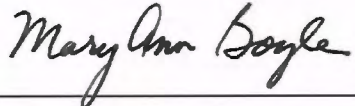


Department Head Approval *:  1/23/23	Executive Director Approval *: 
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* Above signatures reflect approval of the department's spreadsheet. Exceptions are to be noted individually in the spreadsheet.

Department		Open Purchase Orders						
Fund		Last refreshed: COB 01/16/2023						
Doc Type								
		Mark with 'X'		Criminal Code	Justification	Dept. Head Approval (Y or N)	ED Approval (Y or N)	
		Fiscal Year	Carry Forward					Dec. & Close / Release
Sum of Amount	Item Text	2022						
0003102439	LineItem# 00004 : 17-RFP-10-General Banking	\$650.16	X		3 - Best Interest of the District	Purchase order needed for ongoing services	Y	
0003102440	LineItem# 00004 : 17-RFP-10-Lockbox	\$16,106.00	X		3 - Best Interest of the District	Purchase order needed for ongoing services	Y	
0003104684	LineItem# 00004 : Inspector General	\$150,000.00		X	3 - Best Interest of the District	Close purchase order	Y	
0003110140	LineItem# 00001 : Commissioner to MWRD Ethics Commission	\$1,755.00	X		3 - Best Interest of the District	Close purchase order	Y	
0003111883	LineItem# 00003 : 2022 20-RFP-03 FINANCIAL ADVISORY SRVCS	\$24,837.50	X		3 - Best Interest of the District	Purchase order needed for ongoing services	Y	
0003113064	LineItem# 00001 : Hearing Officer	\$1,666.00		X	3 - Best Interest of the District	Close purchase order	Y	
0003113071	LineItem# 00001 : Hearing Officer	\$1,666.00		X	3 - Best Interest of the District	Close purchase order	Y	
0003113074	LineItem# 00001 : Hearing Officer	\$1,172.25		X	3 - Best Interest of the District	Close purchase order	Y	
0003113075	LineItem# 00001 : Hearing Officer	\$1,666.00		X	3 - Best Interest of the District	Close purchase order	Y	
0003114559	LineItem# 00001 : Commissioner to MWRD Ethics Commission	\$60.00	X		3 - Best Interest of the District	Close purchase order	Y	
0003114613	LineItem# 00001 : Commissioner to MWRD Ethics Commission	\$2,500.00	X		3 - Best Interest of the District	Close purchase order	Y	
0003115191	LineItem# 00002 : 2022 Legal Advisory Services	\$42,000.00	X		3 - Best Interest of the District	Purchase order needed for ongoing services	Y	
0003116770	LineItem# 00001 : 2022 TREASURY - Office Supplies	\$1,132.97		X	3 - Best Interest of the District	Close purchase order	Y	
	LineItem# 00002 : 2022 BOC - Office Supplies	\$2,944.04		X	3 - Best Interest of the District	Close purchase order	Y	
0003116933	LineItem# 00001 : Fees to process pmts & fees by CC	\$2,462.40	X		3 - Best Interest of the District	Purchase order needed for ongoing services	Y	
0003117767	LineItem# 00001 : Real Time Financial Services	\$225.00		X	3 - Best Interest of the District	Close purchase order	Y	
0003118209	LineItem# 00001 : Hearing Officer	\$1,216.00	X		3 - Best Interest of the District	Purchase order needed for ongoing services	Y	
0003118211	LineItem# 00001 : Hearing Officer	\$1,348.50	X		3 - Best Interest of the District	Purchase order needed for ongoing services	Y	
0003118212	LineItem# 00001 : Hearing Officer	\$1,666.00	X		3 - Best Interest of the District	Purchase order needed for ongoing services	Y	
0003118213	LineItem# 00001 : Hearing Officer	\$1,666.00	X		3 - Best Interest of the District	Purchase order needed for ongoing services	Y	
0003118214	LineItem# 00001 : Hearing Officer	\$1,666.00	X		3 - Best Interest of the District	Purchase order needed for ongoing services	Y	
0003118215	LineItem# 00001 : Hearing Officer	\$516.00	X		3 - Best Interest of the District	Purchase order needed for ongoing services	Y	
0003120067	LineItem# 00001 : Inspector General	\$164,418.76	X		3 - Best Interest of the District	Purchase order needed for ongoing services	Y	
Grand Total		\$423,340.58						

Department Head Approval *: *Jillie A Riedle* Executive Director Approval *: *Brian Beckwith*

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Department		GA		Open Purchase Orders							
Fund		101		Last refreshed: COB 01/16/2023							
Doc Type		PORD									
Sum of Amount		Fiscal Year		Mark with 'X'		Criminal Code		Justification		Dept. Head Approval (Y or N)	ED Approval (Y or N)
PO Number		Item Text		2022							
0003098930	LineItem# 00007 : 18-676-11 GA Pest Control 2021 MOB		\$214.77		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.		Y		
	LineItem# 00008 : 18-676-11 GA Pest Control 2021 Annex		\$215.77		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.		Y		
0003098944	LineItem# 00005 : Prescription Drug Take-Back Program		\$16,327.90		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.		Y		
0003102446	LineItem# 00013 : 17-RFP-28R 2022 Fleet Mgt Service		\$4,032.76		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.		Y		
	LineItem# 00014 : 17-RFP-28R 2022 Fleet Maint & Reprs		\$81,164.82		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.		Y		
	LineItem# 00015 : 17-RFP-28R 2022 Fleet Fuel Charges		\$5,197.64		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.		Y		
0003105342	LineItem# 00003 : 19-RFP-08 2021 Lease Printing System		\$0.01		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.		Y		
	LineItem# 00004 : 19-RFP-08 2022 Lease Printing System		\$115.51		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.		Y		
	LineItem# 00009 : 19-RFP-08 2021 Maintenance Printing Syst		\$14,129.93		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.		Y		
	LineItem# 00010 : 19-RFP-08 2022 Maintenance Printing Syst		\$2,111.90	X		1 - Unforeseen Change	Additional services may be required from this vendor in 2023. Carry forward \$8,200.		Y		
0003105863	LineItem# 00007 : 20 Parts/Supplies-Pitney Bowes Mail Mach		\$3.00		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.		Y		
0003109244	LineItem# 00003 : State Legis Consulting 20-RFP-01		\$7,000.00		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.		Y		
0003109263	LineItem# 00003 : Maintenance for X-Ray Machine		\$4,356.00		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.		Y		
0003109289	LineItem# 00003 : State Legis Consulting 20-RFP-01		\$21,000.00		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.		Y		
0003109355	LineItem# 00003 : State Legis Consulting 20-RFP-01		\$21,000.00		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.		Y		
0003111928	LineItem# 00002 : Facilities: Common Areas Maint 2022		\$75,000.00		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.		Y		
0003111935	LineItem# 00002 : Inst Vehicle Location System (GSA) 2021		\$631.84		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.		Y		
0003112984	LineItem# 00002 : Facilities: 20-425-12 Paper		\$2,692.75	X		1 - Unforeseen Change	Anticipation of increased printing for outreach materials.		Y		
0003113020	LineItem# 00001 : 2021 - 20-RFP-23 Remote Records Storage		\$952.56		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.		Y		
	LineItem# 00002 : 2022 - 20-RFP-23 Remote Records Storage		\$1,944.12	X		3 - Best Interest of the District	Additional services for clean-up days are anticipated in 2023.		Y		
0003114922	LineItem# 00003 : 2022 MAINTENANCE AGREEMENT RELAY 5000		\$2,232.95		X	1 - Unforeseen Change	Please reduce to reflect actual expenditures.		Y		
0003116083	LineItem# 00002 : 21-401-11 Police Uniforms (2022)		\$7,982.33	X		1 - Unforeseen Change	Additional uniforms will be needed in 2023 when vacancies are filled.		Y		
0003116337	LineItem# 00001 : Facilities: Elec. Items/Lamps		\$488.60		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.		Y		
0003116670	LineItem# 00001 : 2022 - GA Grainger Lot: Hardware		\$1,045.79		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.		Y		
	LineItem# 00002 : 2022 - GA Grainger Lot: Electrical		\$175.78		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.		Y		
	LineItem# 00003 : 2022 - GA Grainger Lot: Plumbing		\$615.12		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.		Y		
0003116767	LineItem# 00001 : 2022 Admin Srvc's Office Supply Contract		\$705.64		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.		Y		
	LineItem# 00002 : 2022 Pub Aff Office Supply Contract		\$1,093.41		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.		Y		
	LineItem# 00003 : 2022 Diversity Office Supply Contract		\$634.83		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.		Y		
0003116913	LineItem# 00001 : Monthly Serv Vehicle Loc Sys (GSA) 2021		\$3,922.35		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.		Y		
	LineItem# 00002 : Inst Vehicle Location System (GSA) 2021		\$191.95		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.		Y		
0003116931	LineItem# 00001 : Federal Legislative Consulting 21-RFP-20		\$15,588.00		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.		Y		
0003117634	LineItem# 00001 : Police: Criminal History Checks		\$736.75		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.		Y		
0003117758	LineItem# 00001 : F&D 3 Ford Escape Hybrids AWD SUV's		\$88,749.72		X	1 - Unforeseen Change	Order was canceled by Ford, 2022 vehicles will not be made.		Y		

Department		GA		Open Purchase Orders				
Fund		101		Last refreshed: COB 01/16/2023				
Doc Type		PORD						
Sum of Amount		Fiscal Year	Mark with 'X'		Criminal Code	Justification	Dept. Head Approval (Y or N)	ED Approval (Y or N)
PO Number	Item Text	2022	Carry Forward	Dec. & Close / Release				
0003118482	Lineltem# 00005 : Parts Bourg Spine Glue Machine	\$1.00		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.	Y	
0003120594	Lineltem# 00001 : Budget Office: Ivory and Blue Tabs	\$2,185.00		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.	Y	
0003120678	Lineltem# 00001 : CHARGEPOINT EV CHARG STATIONS EQP	\$22,566.00	X		1 - Unforeseen Change	EV charging station delivery has been delayed until 2023, payment must be made against 2023 budget.	Y	
	Lineltem# 00002 : CHARGEPOINT EV CHARG STATIONS - ASSURE	\$7,860.00	X		1 - Unforeseen Change	EV charging station delivery has been delayed until 2023, payment must be made against 2023 budget.	Y	
	Lineltem# 00003 : CHARGEPOINT EV CHARG STATIONS - CLOUD	\$8,310.00	X		1 - Unforeseen Change	EV charging station delivery has been delayed until 2023, payment must be made against 2023 budget.	Y	
0003121062	Lineltem# 00001 : "Think Inside the Box" ad	\$2,274.30		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.	Y	
0003121796	Lineltem# 00001 : CLOISSONNÉ LAPEL PINS OF MWRD SEAL	\$930.00	X		1 - Unforeseen Change	Delivery has been delayed until 2023, payment must be made against 2023 budget.	Y	
	Lineltem# 00002 : Artwork Set-up Fee	\$250.00	X		1 - Unforeseen Change	Delivery has been delayed until 2023, payment must be made against 2023 budget.	Y	
0003121918	Lineltem# 00001 : Virtual Vendor Outreach Platform	\$15,900.00	X		1 - Unforeseen Change	Virtual Vendor Event was delayed until Spring 2023, payment must be made against 2023 budget.	Y	
0005001696	Lineltem# 00005 : 18-408-11 MOB Janitorial Svcs	\$375.12		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.	Y	
	Lineltem# 00006 : 18-408-11 Annex Janitorial Svcs	\$503.04		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.	Y	
	Lineltem# 00007 : 18-408-11 MOB Janitorial Svcs	\$4,514.78		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.	Y	
	Lineltem# 00008 : 18-408-11 Annex Janitorial Svcs	\$2,499.04		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.	Y	
	Lineltem# 00010 : 18-408-11 Annex Janitorial Svcs	\$67.25		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.	Y	
0005001757	Lineltem# 00005 : 20-419-12 2022 MOB Elev Maint	\$7,086.33		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.	Y	
	Lineltem# 00006 : 20-419-12 2022 MOBA Elev Maint	\$13,272.66		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.	Y	
0005001841	Lineltem# 00002 : 21-416-11 Bldg Eng Svcs Annex	\$14,212.80		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.	Y	
	Lineltem# 00003 : 21-416-11 Bldg Eng Svcs MOB	\$60,692.34	X		3 - Best Interest of the District	This contract is on going.	Y	
	Lineltem# 00004 : 21-416-11 Bldg Eng Svcs Annex	\$78,232.58	X		3 - Best Interest of the District	This contract is on going.	Y	
0005001868	Lineltem# 00001 : 22-408-12 MOB Janitorial Svcs	\$36,149.77		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.	Y	
	Lineltem# 00002 : 22-408-12 Annex Janitorial Svcs	\$22,270.37		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.	Y	
0008009789	Lineltem# 00001 : Facilities:Open Order MOB Scavenger Svc.	\$45.12		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.	Y	
0008010060	Lineltem# 00001 : Facilities: Seasonal Plantings	\$2,295.00		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.	Y	
0008010066	Lineltem# 00001 : Facilities: Mail Delivery Service	\$932.40		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.	Y	
0008010086	Lineltem# 00001 : PA: Graphics: Custom Framing	\$1,121.49		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.	Y	
0008010093	Lineltem# 00001 : BOTTLED WATER/COOLER RENTAL	\$425.35		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.	Y	
0008010103	Lineltem# 00001 : PA: Photo/Video/Audio Supplies	\$351.72		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.	Y	
0008010104	Lineltem# 00001 : PA: Photo Processing/Reproduction	\$2,287.00		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.	Y	
0008010123	Lineltem# 00001 : PA: Graphics: General Art Supplies	\$856.60		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.	Y	
0008010127	Lineltem# 00001 : Convenience Station Refrigerators - MOB	\$800.00	X		1 - Unforeseen Change	Delivery has been delayed until 2023, payment must be made against 2023 budget.	Y	
	Lineltem# 00002 : Convenience Station Refrigerators - MOBA	\$300.00	X		1 - Unforeseen Change	Delivery has been delayed until 2023, payment must be made against 2023 budget.	Y	
0008010132	Lineltem# 00001 : Police: Towing (North)	\$1,500.00		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.	Y	
0008010133	Lineltem# 00001 : Police: Towing (South)	\$1,500.00		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.	Y	
0008010134	Lineltem# 00001 : Police: Heavy Equipment Tow	\$1,500.00		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.	Y	
0008010138	Lineltem# 00001 : Police: Logo & Lettering-Labor	\$230.00		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.	Y	
	Lineltem# 00002 : Police: Logo & Lettering-Parts	\$125.00		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.	Y	

Department		Open Purchase Orders						
Fund		Last refreshed: COB 01/16/2023						
Doc Type								
Sum of Amount		Fiscal Year	Mark with 'X'		Criminal Code	Justification	Dept. Head Approval (Y or N)	ED Approval (Y or N)
PO Number	Item Text	2022	Carry Forward	Dec. & Close / Release				
0008010140	LineItem# 00001 : Police: Vehicle Equipment Repair-Labor	\$1,380.00		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.	Y	
	LineItem# 00002 : Police: Vehicle Equipment Repair-Parts	\$997.00		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.	Y	
0008010143	LineItem# 00001 : PA: Packaged Drinking Water	\$2,280.00		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.	Y	
0008010151	LineItem# 00001 : PA: TONER CARTRIDGES	\$1,103.26		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.	Y	
0008010183	LineItem# 00001 : Police: Body Armor	\$616.71		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.	Y	
0008010202	LineItem# 00001 : PA: Union Bug Printing	\$365.00		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.	Y	
0008010211	LineItem# 00001 : PA: Plaques & Awards	\$4,649.00	X		1 - Unforeseen Change	Please carry forward \$2,500.00 and reduce remainder on the PO.	Y	
0008010215	LineItem# 00001 : PA: Laundry Services	\$517.51		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.	Y	
0008010247	LineItem# 00001 : PA: Printing Services	\$106.90		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.	Y	
Grand Total		\$708,691.94						

Department Head Approval *: 	Executive Director Approval *: 
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Department	M&R	Open Purchase Orders							
Fund	101	Last refreshed: COB 01/16/2023							
Doc Type	PORD								
Sum of Amount	Fiscal Year	Mark with 'X'		Criminal Code	Justification	Dept. Head Approval (Y or N)	ED Approval (Y or N)		
PO Number	Item Text	2022	Carry Forward	Dec. & Close / Release					
0003102957	Lineltem# 00012 : 19-103-12 EM&RD LAB COATS (2021)	\$298.11		n/a	3 - Best Interest of the District	Balance fully paid out.	Y	Y	
0003107854	Lineltem# 00004 : 20-102-11 Boat Repair Parts-PC100 2021	\$18.51		n/a	3 - Best Interest of the District	Balance fully paid out.	Y	Y	
0003108259	Lineltem# 00003 : 20-104-11 PM on Balances 2022	\$1,403.50		X	3 - Best Interest of the District	Will self-close pending payment of entered SES.	Y	Y	
0003108322	Lineltem# 00005 : #20-101-11 REAGENT GRADE WATER MAINT '22	\$4,837.00		X	3 - Best Interest of the District		Y	Y	
	Lineltem# 00006 : #20-101-11 - CONSUMABLES - 2022	\$1,009.50		X	3 - Best Interest of the District		Y	Y	
0003108970	Lineltem# 00003 : 2022 19-RFP-11 CAWS P Assessment	\$157,624.11	X		1 - Unforeseen Change	Carry Forward (\$87,441.53) due to project delays in 19-RFP-11.	Y	Y	
0003111339	Lineltem# 00006 : Agile Consumables 2022	\$195.52		X	3 - Best Interest of the District		Y	Y	
0003111380	Lineltem# 00002 : USEPA CROMERR Reporting Req. 2021	\$17,950.00	X		1 - Unforeseen Change	Carry Forward due to pending invoice.	Y	Y	
0003112139	Lineltem# 00004 : 22 EAL Water Purification Maint/Repair	\$2,898.19		X	3 - Best Interest of the District		Y	Y	
	Lineltem# 00005 : 22 IWAL Water Purification Maint/Repair	\$3,060.00		X	3 - Best Interest of the District		Y	Y	
	Lineltem# 00006 : 22 SAL Water Purification Maint/Repair	\$2,370.00		X	3 - Best Interest of the District		Y	Y	
0003112730	Lineltem# 00007 : 21-101-11 ES Uniforms (2022)	\$330.55		X	3 - Best Interest of the District		Y	Y	
	Lineltem# 00008 : 21-101-11 PCT/PBO Uniforms (2022)	\$342.00		X	3 - Best Interest of the District		Y	Y	
0003113428	Lineltem# 00001 : 20-RFP-02 Del & Imp LIMS System (2021)	\$298.91		n/a	3 - Best Interest of the District	Balance fully paid out.	Y	Y	
	Lineltem# 00002 : 20-RFP-02 Del & Imp LIMS System (2022)	\$148,881.25	X		1 - Unforeseen Change	Carry forward (\$144,000) due to project/vendor delay.	Y	Y	
0003115114	Lineltem# 00002 : Svc. Jeromes 631 J605 Misc.	\$3,081.74	X		1 - Unforeseen Change	Carry Forward (\$2,015) for late 2022 invoice.	Y	Y	
0003116383	Lineltem# 00002 : FDI CAL EAL Automated Discrete Analyzers	\$1,333.32		X	3 - Best Interest of the District		Y	Y	
	Lineltem# 00003 : SEAL Consumable Supplies 2022	\$0.22		X	3 - Best Interest of the District		Y	Y	
0003116674	Lineltem# 00001 : 2022 - IWD M&R - W.W. Grainger	\$76.01		X	3 - Best Interest of the District	(District-wide contact)	Y	Y	
	Lineltem# 00002 : 2022 - EMR M&R - W.W. Grainger	\$1,535.84		X	3 - Best Interest of the District	(District-wide contact)	Y	Y	
	Lineltem# 00003 : 2022 - ALD M&R - W.W. Grainger	\$222.19		X	3 - Best Interest of the District	(District-wide contact)	Y	Y	
0003116771	Lineltem# 00001 : 2022-Budget/Admin - M&R Office Supplies	\$127.69		X	3 - Best Interest of the District	(District-wide contact)	Y	Y	
	Lineltem# 00002 : 2022-EM&R - M&R Office Supplies	\$231.78		X	3 - Best Interest of the District	(District-wide contact)	Y	Y	
	Lineltem# 00003 : 2022-ALD - M&R Office Supplies	\$585.13		X	3 - Best Interest of the District	(District-wide contact)	Y	Y	
	Lineltem# 00004 : 2022-IWD MOBA - M&R Office Supplies	\$148.21		X	3 - Best Interest of the District	(District-wide contact)	Y	Y	
	Lineltem# 00005 : 2022-IWD FSS - M&R Office Supplies	\$2.50		X	3 - Best Interest of the District	(District-wide contact)	Y	Y	
0003116799	Lineltem# 00001 : Labor Eureka 2022	\$1,340.08		n/a	3 - Best Interest of the District	pending invoice; will be paid by 1/31/2023.	Y	Y	
0003116815	Lineltem# 00001 : ALD Proficiency Testing Standards 2022	\$3,649.90		X	3 - Best Interest of the District	Pending invoices totalling \$1,258.60 will be paid by 1/31/2023.	Y	Y	
0003116822	Lineltem# 00002 : BIOTAGE CONSUMABLES (2022)	\$575.60		X	3 - Best Interest of the District		Y	Y	
0003116837	Lineltem# 00001 : 22-101-12 Repair & Maint Lys & Wells-'22	\$1,322.90		X	3 - Best Interest of the District		Y	Y	
0003116868	Lineltem# 00001 : 22-021-11 Unleaded Gas for Boat 2022	\$0.04		X	3 - Best Interest of the District	Please decrease and close, GR/IR not able to reduce.	Y	Y	
0003116906	Lineltem# 00001 : 22-103-11 Labor Boats,Motors,Trailers'22	\$4,574.50		X	3 - Best Interest of the District	Will self-close pending payment of entered SES.	Y	Y	
	Lineltem# 00002 : 22-103-11 Parts Boats,Motors,Trailers'22	\$1,098.20		X	3 - Best Interest of the District	Will self-close pending payment of entered SES.	Y	Y	
0003116917	Lineltem# 00001 : 22-100-11 2022 Prev. Maint. Steam Ster.	\$3,874.00		X	3 - Best Interest of the District	pending invoice; will be paid by 1/31/2023.	Y	Y	
	Lineltem# 00002 : 22-100-11 2022 Labor	\$4,358.00		X	3 - Best Interest of the District	pending invoice; will be paid by 1/31/2023.	Y	Y	
	Lineltem# 00003 : 22-100-11 2022 Parts	\$3,187.50		X	3 - Best Interest of the District	pending invoice; will be paid by 1/31/2023.	Y	Y	

Department	M&R	Open Purchase Orders						
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Sum of Amount	Fiscal Year	Mark with 'X'		Criminal Code	Justification	Dept. Head Approval (Y or N)	ED Approval (Y or N)	
PO Number	2022	Carry Forward	Dec. & Close / Release					
0003117750	Lineltem# 00001 : 22-102-12 Boat Maint.& Repair PC100 2022	\$1,595.91		X	3 - Best Interest of the District		Y	Y
	Lineltem# 00002 : 22-102-12 Boat Repair-Parts PC100 2022	\$1,428.29		X	3 - Best Interest of the District		Y	Y
0003117791	Lineltem# 00002 : Labor/Repair	\$73.25		X	3 - Best Interest of the District		Y	Y
	Lineltem# 00001 : Repair & Parts TCR Sampling Equipment	\$71.85		X	3 - Best Interest of the District		Y	Y
0003117793	Lineltem# 00001 : T-Mobile SIM Cards	\$802.08	X		2 - Germane to Contract	Carry Forward - Service expires March 2023.	Y	Y
0003117869	Lineltem# 00001 : CAL F&D Misc non-stock lab supplies	\$506.24		X	3 - Best Interest of the District		Y	Y
	Lineltem# 00002 : EAL F&D Misc non-stock lab supplies	\$216.51		X	3 - Best Interest of the District		Y	Y
	Lineltem# 00003 : OCAL F&D Misc non-stock lab supplies	\$458.61		X	3 - Best Interest of the District		Y	Y
	Lineltem# 00004 : SAL F&D Misc non-stock lab supplies	\$18.45		X	3 - Best Interest of the District		Y	Y
	Lineltem# 00005 : IWAL F&D Misc non-stock lab supplies	\$378.57		X	3 - Best Interest of the District		Y	Y
	Lineltem# 00006 : EM&RD F&D Misc non-stock lab supplies	\$1,803.08		X	3 - Best Interest of the District		Y	Y
0003118054	Lineltem# 00001 : MP Biomedicals Fast DNA	\$1,118.68		X	3 - Best Interest of the District	reduce from 0.1 to 0 and close	Y	Y
0003118165	Lineltem# 00001 : STICKNEY LAB COATS (2022)	\$1,097.48	X		2 - Germane to Contract	Carry Forward - Service expires March 2023.	Y	Y
	Lineltem# 00002 : CALUMET LAB COATS (2022)	\$1,141.66	X		2 - Germane to Contract	Carry Forward - Service expires March 2023.	Y	Y
	Lineltem# 00003 : EGAN LAB COATS (2022)	\$1,337.34	X		2 - Germane to Contract	Carry Forward - Service expires March 2023.	Y	Y
	Lineltem# 00004 : EM&RD LAB COATS (2022)	\$1,888.72	X		2 - Germane to Contract	Carry Forward - Service expires March 2023.	Y	Y
0003118511	Lineltem# 00001 : Parts for TCR Sampling Equipment	\$1,600.00		X	3 - Best Interest of the District		Y	Y
0003118623	Lineltem# 00004 : ALD - HOBART REPAIRS 2022	\$74.03		X	3 - Best Interest of the District	reduce for IR/GR mismatch	Y	Y
0003119190	Lineltem# 00001 : Acrulog Parts	\$7.95		X	3 - Best Interest of the District		Y	Y
	Lineltem# 00002 : Acrulog Calibration	\$100.00		X	3 - Best Interest of the District	Reduce \$1 to 0 and close	Y	Y
0003119505	Lineltem# 00001 : Labor/Smith-Root Electrofishing Equip	\$930.00		X	3 - Best Interest of the District		Y	Y
	Lineltem# 00002 : Parts/Smith-Root Electrofishing Equip	\$1,647.97		X	3 - Best Interest of the District		Y	Y
0003119803	Lineltem# 00005 : Vessels W/S WV150 SBST	\$222.62		X	3 - Best Interest of the District	reduce from 0.1 to 0 and close	Y	Y
	Lineltem# 00003 : WP104 Colilert P/A Comparator	\$30.12		X	3 - Best Interest of the District		Y	Y
	Lineltem# 00001 : WP2001 GAMMA IRRAD Colilert	\$1,090.47		X	3 - Best Interest of the District		Y	Y
	Lineltem# 00004 : WQT2KC Pre-Disp QT2000	\$60.26		X	3 - Best Interest of the District		Y	Y
	Lineltem# 00006 : Colilert-18 Test 100 Reagent Pack	\$909.53		X	3 - Best Interest of the District	reduce from 0.1 to 0 and close	Y	Y
0003119880	Lineltem# 00004 : CONSUMABLE PARTS AND SUPPLIES 2022	\$4,500.00		X	3 - Best Interest of the District		Y	Y
0003119887	Lineltem# 00004 : PE Consumable Parts and Supplies 2022	\$2,009.00		X	3 - Best Interest of the District		Y	Y
0003120491	Lineltem# 00001 : Benthic Invertebrates	\$9,849.96		n/a	3 - Best Interest of the District	Balance fully paid out.	Y	Y
0003121076	Lineltem# 00001 : Intermec Label Printer Adhesive Roll	\$2,016.00		X	3 - Best Interest of the District		Y	Y
0003121448	Lineltem# 00001 : Freestanding Mobile Glassware Washer	\$7,166.37	X		1 - Unforeseen Change	Carry Forward due to vendor back order.	Y	Y
0003121625	Lineltem# 00001 : FLOWMETERS	\$138,238.49	X		1 - Unforeseen Change	Carry Forward due to vendor supply chain issues.	Y	Y
0005001784	Lineltem# 00001 : 2021 21-100-11 TCR Wells and Sampling	\$11,448.00		X	3 - Best Interest of the District		Y	Y
	Lineltem# 00002 : 2022 21-100-11 TCR Wells and Sampling	\$54,820.77	X		1 - Unforeseen Change	Carry forward \$5,100.00 until 2023 PO awarded.	Y	Y
0008010022	Lineltem# 00001 : Maint. & Certi. of Onsite Bio Safety Cab	\$0.34		X	3 - Best Interest of the District		Y	Y
0008010050	Lineltem# 00001 : Analysis Microbial Organisms Soil Sample	\$1,469.00		X	3 - Best Interest of the District		Y	Y
0008010063	Lineltem# 00002 : Maintenance/Repair	\$100.00		X	3 - Best Interest of the District		Y	Y
0008010069	Lineltem# 00001 : Tissue Culture & Other Molec Bio Items	\$8.27		X	3 - Best Interest of the District		Y	Y
0008010071	Lineltem# 00001 : Microscope preventative maintenance	\$2,500.00		X	3 - Best Interest of the District	pending invoice; will be paid by 1/31/2023.	Y	Y
	Lineltem# 00002 : Parts for repair/maint of microscopes	\$2,000.00		X	3 - Best Interest of the District	pending invoice; will be paid by 1/31/2023.	Y	Y
0008010073	Lineltem# 00001 : AG Research Supplies	\$824.65		X	3 - Best Interest of the District		Y	Y
0008010080	Lineltem# 00001 : Labor/Recharge Water System	\$65.00		X	3 - Best Interest of the District		Y	Y
	Lineltem# 00002 : Water System Parts	\$2.25		X	3 - Best Interest of the District		Y	Y

Department	M&R	Open Purchase Orders						
Fund	101	Last refreshed: COB 01/16/2023						
Doc Type	PORD							
Sum of Amount	Fiscal Year	Mark with 'X'		Criminal Code	Justification	Dept. Head Approval (Y or N)	ED Approval (Y or N)	
PO Number	2022	Carry Forward	Dec. & Close / Release					
0008010097	Lineltem# 00001 : Marine & Boating Supplies	\$916.62		X	3 - Best Interest of the District		Y	Y
0008010099	Lineltem# 00001 : Maintenance for Jackson Dishwasher	\$1,027.00		X	3 - Best Interest of the District		Y	Y
0008010105	Lineltem# 00001 : Exchange Filters & Tanks	\$1,418.99	X		1 - Unforeseen Change	Carry Forward (\$800.00) due to Vendor delay.	Y	Y
0008010137	Lineltem# 00001 : Labor Specialized Equipment Service	\$2,500.00		X	3 - Best Interest of the District	pending invoice; will be paid by 1/31/2023.	Y	Y
	Lineltem# 00002 : Parts Specialized Equipment & Freezer	\$2,500.00		X	3 - Best Interest of the District	pending invoice; will be paid by 1/31/2023.	Y	Y
0008010153	Lineltem# 00001 : Stain Sets 2022	\$400.00		X	3 - Best Interest of the District		Y	Y
0008010159	Lineltem# 00001 : Analysis Odor Threshold Values	\$1,280.00		X	3 - Best Interest of the District	pending invoice; will be paid by 1/31/2023.	Y	Y
	Lineltem# 00002 : Analysis Odor Air Intensity	\$60.00		X	3 - Best Interest of the District	Reduce \$1 to 0 and close	Y	Y
	Lineltem# 00003 : Tedlar Gas Sample Bags	\$1,200.00		X	3 - Best Interest of the District	pending invoice; will be paid by 1/31/2023.	Y	Y
	Lineltem# 00004 : Analysis Odor Persistency	\$140.00		X	3 - Best Interest of the District	Reduce \$1 to 0 and close	Y	Y
	Lineltem# 00005 : Analysis Odor Characteristics	\$220.00		X	3 - Best Interest of the District	Reduce \$1 to 0 and close	Y	Y
	Lineltem# 00006 : Specialized Return Shipment Boxes	\$600.00		X	3 - Best Interest of the District	pending invoice; will be paid by 1/31/2023.	Y	Y
0008010170	Lineltem# 00001 : SHIPMENT OF SAMPLES FOR EM&R	\$2,024.11		X	3 - Best Interest of the District		Y	Y
0008010173	Lineltem# 00002 : Generator Parts	\$510.58		X	3 - Best Interest of the District		Y	Y
	Lineltem# 00001 : Generator Service	\$1,584.92		X	3 - Best Interest of the District		Y	Y
0008010180	Lineltem# 00001 : Rent 6 Litr Air Sample Cans	\$45.00		X	3 - Best Interest of the District	pending three invoices; will be paid by 1/31/2023.	Y	Y
	Lineltem# 00002 : Purchased Materials (B1 - B2)	\$364.00		X	3 - Best Interest of the District	pending three invoices; will be paid by 1/31/2023.	Y	Y
	Lineltem# 00003 : Gas Analysis, Group C (C1 - C6)	\$4,455.00		X	3 - Best Interest of the District	pending three invoices; will be paid by 1/31/2023.	Y	Y
0008010182	Lineltem# 00001 : F&D Misc. Greenhouse Supplies	\$456.82		X	3 - Best Interest of the District		Y	Y
0008010190	Lineltem# 00001 : ALD Shipments 2022	\$712.74		X	3 - Best Interest of the District		Y	Y
0008010194	Lineltem# 00001 : Chemical Analysis	\$2,897.50		X	3 - Best Interest of the District		Y	Y
0008010201	Lineltem# 00001 : THERMOMETER CALIBRATION	\$89.00		X	3 - Best Interest of the District		Y	Y
0008010205	Lineltem# 00001 : Fertilizer, Herbicide/Pesticide & Seeds	\$414.56		X	3 - Best Interest of the District		Y	Y
0008010224	Lineltem# 00001 : Cover Crop Planting or Seeding	\$1,384.00		X	3 - Best Interest of the District		Y	Y
0008010227	Lineltem# 00002 : Consumable Parts Not Covered	\$1.00		X	3 - Best Interest of the District		Y	Y
0008010240	Lineltem# 00002 : Prescription Safety Glasses/Goggles EMRD	\$500.00		X	3 - Best Interest of the District		Y	Y
0008010242	Lineltem# 00001 : OdaLog Parts	\$1,253.15		X	3 - Best Interest of the District		Y	Y
	Lineltem# 00002 : OdaLog Maint Labor	\$1,290.00		X	3 - Best Interest of the District		Y	Y
Grand Total		\$660,715.26					Y	Y
							Y	Y
							Y	Y

Department Head Approval *: *Doreen A. LoCascio* Executive Director Approval *: *Brian Benkovich*

* Above signatures reflect approval of the department's spreadsheet. Exceptions are to be noted individually in the spreadsheet.

Department		P&MM		Open Purchase Orders					Dept. Head Approval (Y or N)	ED Approval (Y or N)
Fund	(All)	Last refreshed: COB 01/16/2023								
Doc Type	PORD		Fiscal Year	Mark with 'X'	Criminal Code	Justification				
Sum of Amount	PO Number	Item Text	2022	Carry Forward / Dec. & Close / Release						
	0003110227	LineItem# 00001 : USED DRUM PICK UP FOR STEEL AND POLY	\$300.00	X	3 - Best Interest of the District	Reduce to actual expenditure	Y			
	0003110228	LineItem# 00001 : Sale of used Steel / Poly Drums	\$600.00	X	3 - Best Interest of the District	Reduce to actual expenditure	Y			
	0003111119	LineItem# 00001 : GLOVE,LAB,NITRILE,POWDER-FREE,9.5",LRG	\$8,385.00	X	3 - Best Interest of the District	Reduce to actual expenditure	Y			
		LineItem# 00002 : GLOVE,LAB,NITRILE,POWDER-FREE,9.5",MED	\$1,677.00	X	3 - Best Interest of the District	Reduce to actual expenditure	Y			
		LineItem# 00003 : GLOVE,LAB,NITRILE,POWDER-FREE,9.5",LRG	\$1,565.20	X	3 - Best Interest of the District	Reduce to actual expenditure	Y			
		LineItem# 00005 : GLOVE,LAB,NITRILE,POWDER-FREE,9.5",XLRG	\$7,870.72	X	3 - Best Interest of the District	Reduce to actual expenditure	Y			
	0003111529	LineItem# 00001 : GLOVE,LAB,NITRILE,POWDER-FREE,9.5",LRG	\$5,590.00	X	3 - Best Interest of the District	Reduce to actual expenditure	Y			
		LineItem# 00002 : GLOVE,LAB,NITRILE,POWDER-FREE,9.5",XLRG	\$5,590.00	X	3 - Best Interest of the District	Reduce to actual expenditure	Y			
	0003111851	LineItem# 00001 : 2021 - CI623070 ELECTRICAL SUPPLIES	\$898.82	X	3 - Best Interest of the District	Reduce to actual expenditure	Y			
		LineItem# 00002 : 2021 - CI623090 PLUMBING SUPPLIES	\$500.00	X	3 - Best Interest of the District	Reduce to actual expenditure	Y			
		LineItem# 00003 : 2021 - CI623660 JANITORIAL SUPPLIES	\$500.00	X	3 - Best Interest of the District	Reduce to actual expenditure	Y			
		LineItem# 00004 : 2021 - CI623680 TOOLS, ETC.	\$55.15	X	3 - Best Interest of the District	Reduce to actual expenditure	Y			
		LineItem# 00005 : 2021 - CI623990 MISC. MATERIALS	\$1,450.54	X	3 - Best Interest of the District	Reduce to actual expenditure	Y			
	0003112022	LineItem# 00001 : DISPENSER,VOLUMETRIC,PRECISION,1ML	\$390.00	X	3 - Best Interest of the District	Reduce to actual expenditure	Y			
	0003112943	LineItem# 00001 : CLAMP,HOSE,SS,MINI WORM,5/16"W,#MH8	\$16.80	X	3 - Best Interest of the District	Reduce to actual expenditure	Y			
	0003113025	LineItem# 00002 : PLUG,TEST,HVY CI,WING NUT TYPE,3"	\$6.90	X	3 - Best Interest of the District	Reduce to actual expenditure	Y			
		LineItem# 00003 : PLUG,TEST,HVY CI,WING NUT TYPE,4"	\$81.78	X	3 - Best Interest of the District	Reduce to actual expenditure	Y			
	0003113044	LineItem# 00001 : TUBE,CULTURE,BOROSILICATE-GLASS,16X150MM	\$0.75	X	3 - Best Interest of the District	Reduce to actual expenditure	Y			
	0003113135	LineItem# 00002 : ANCHOR,WEDGE,STUD TYPE,SS,3/8"X2-3/4"	\$256.00	X	3 - Best Interest of the District	Reduce to actual expenditure	Y			
	0003113438	LineItem# 00001 : PLUG,PIPE,SQ HD,SOLID,GALV,1"	\$131.00	X	3 - Best Interest of the District	Reduce to actual expenditure	Y			
	0003114028	LineItem# 00003 : NIPPLE,GALV,SCH40,3/4"X BUTT	\$29.00	X	3 - Best Interest of the District	Reduce to actual expenditure	Y			
	0003115993	LineItem# 00015 : PHENOL,ACS,99.0%MIN,CRYSTALLINE,500G	\$388.98	X	3 - Best Interest of the District	Reduce to actual expenditure	Y			
	0003116673	LineItem# 00001 : GRAINGER / CI623070 ELECTRICAL SUPPLIES	\$116.16	X	3 - Best Interest of the District	Reduce to actual expenditure	Y			
		LineItem# 00002 : GRAINGER / CI623090 PLUMBING SUPPLIES	\$371.05	X	3 - Best Interest of the District	Reduce to actual expenditure	Y			
		LineItem# 00003 : GRAINGER / CI623660 JANITORIAL SUPPLIES	\$7.33	X	3 - Best Interest of the District	Reduce to actual expenditure	Y			
		LineItem# 00005 : GRAINGER / CI623990 MISC. MATERIALS	\$0.96	X	3 - Best Interest of the District	Reduce to actual expenditure	Y			
		LineItem# 00004 : GRAINGER / CI623680 TOOLS, ETC.	\$64.93	X	3 - Best Interest of the District	Reduce to actual expenditure	Y			
	0003116761	LineItem# 00001 : 2022-B Office Supply Contract - STICKNEY	\$319.99	X	3 - Best Interest of the District	Reduce to actual expenditure	Y			
	0003116826	LineItem# 00001 : 2022 INVITATIONS TO BID - 22-045-11	\$9,668.41	X	3 - Best Interest of the District	Reduce to actual expenditure	Y			
		LineItem# 00002 : 2022 CS EXAMS, LEGAL NOTICES - 22-045-11	\$5,853.13	X	3 - Best Interest of the District	Reduce to actual expenditure	Y			
	0003116977	LineItem# 00005 : NITRIFICATION INHIBITOR,FORMULA 2533,4EA	\$933.60	X	3 - Best Interest of the District	Reduce to actual expenditure	Y			
	0003117083	LineItem# 00009 : SCREW,MACH,ROUND,PHIL,SS,1/4"-20X3"	\$92.00	X	3 - Best Interest of the District	Reduce to actual expenditure	Y			
	0003117084	LineItem# 00004 : SLING,NYLON,1"X12",8-1/2"EYE	\$137.50	X	3 - Best Interest of the District	Reduce to actual expenditure	Y			
	0003117085	LineItem# 00008 : DEMURRAGE,CYLINDER,PER DAY/CYL	\$15.72	X	3 - Best Interest of the District	Delivery delay; New PO may increase delays/ cost	Y			
		LineItem# 00010 : GAS,ACETYLENE,40 CF, "B"	\$36.00	X	3 - Best Interest of the District	Reduce to actual expenditure	Y			

Department	P&MM	Open Purchase Orders						
Fund	(All)	Last refreshed: COB 01/16/2023						
Doc Type	PORD							
Sum of Amount		Fiscal Year	Mark with 'X'		Criminal Code	Justification	Dept. Head Approval (Y or N)	EO Approval (Y or N)
PO Number	Item Text	2022	Carry Forward	Dec. & Close / Release				
0003117085	LineItem# 00012 : GAS,ARGON 75%,CO2 25%,350CF@640 PSI	\$48.50	X		3 - Best Interest of the District	Reduce to actual expenditure	Y	
	LineItem# 00014 : GAS,OXYGEN,99.6%,R STYLE,20CF,MINI	\$66.00	X		3 - Best Interest of the District	Reduce to actual expenditure	Y	
	LineItem# 00015 : GAS,ARGON,LIQUID,DEWAR,4303CF@235 PSI	\$351.58	X		3 - Best Interest of the District	Reduce to actual expenditure	Y	
	LineItem# 00016 : GAS,NITROGEN,LIQUID,DEWAR,4300CF@235 PSI	\$106.00	X		3 - Best Interest of the District	Reduce to actual expenditure	Y	
	LineItem# 00017 : GAS,ARGON,LIQUID,24,000CF @ 350 PSI	\$4,768.24	X		3 - Best Interest of the District	Reduce to actual expenditure	Y	
	LineItem# 00019 : DEWAR TANK DEMURRAGE,PER DAY,PER DEWAR	\$360.00	X		3 - Best Interest of the District	Delivery delay; New PO may increase delays/ cost	Y	
	LineItem# 00020 : GAS,PROPANE,LIQUID,33LB TANK,F/FORK LIFT	\$51.00	X		3 - Best Interest of the District	Reduce to actual expenditure	Y	
	LineItem# 00021 : GAS,PROPANE,40LB TANK,F/I.W.D.,USE	\$22.00	X		3 - Best Interest of the District	Reduce to actual expenditure	Y	
0003117086	LineItem# 00001 : GAS,ARGON,LIQUID,24,000CF @ 350 PSI	\$4,411.24	X		3 - Best Interest of the District	Reduce to actual expenditure	Y	
0003117097	LineItem# 00002 : DEMURRAGE,CYLINDER,PER DAY/CYL	\$7.68	X		3 - Best Interest of the District	Reduce to actual expenditure	Y	
	LineItem# 00001 : GAS,AIR,ULTRA ZERO GRADE,300CF@2640 PSI	\$114.00	X		3 - Best Interest of the District	Reduce to actual expenditure	Y	
0003117105	LineItem# 00001 : SPACER,BACKSTRAP,1 HOLE,PVC COATED,3/4"	\$495.00	X		3 - Best Interest of the District	Reduce to actual expenditure	Y	
	LineItem# 00002 : FITTING,SEALING,W/DRAIN,PVC COATED,3/4"	\$418.70	X		3 - Best Interest of the District	Reduce to actual expenditure	Y	
	LineItem# 00003 : BOX,CONDUIT,FD,FEED THRU,PVC COATED,3/4"	\$234.50	X		3 - Best Interest of the District	Reduce to actual expenditure	Y	
0003117199	LineItem# 00003 : DEWAR TANK DEMURRAGE,PER DAY,PER DEWAR	\$246.00	X		3 - Best Interest of the District	Delivery delay; New PO may increase delays/ cost	Y	
	LineItem# 00001 : GAS,ARGON,LIQUID,DEWAR,4303CF@235 PSI	\$2,109.48	X		3 - Best Interest of the District	Reduce to actual expenditure	Y	
	LineItem# 00002 : GAS,NITROGEN,LIQUID,DEWAR,4300CF@235 PSI	\$530.00	X		3 - Best Interest of the District	Reduce to actual expenditure	Y	
	LineItem# 00005 : GAS,ACETYLENE,145 CF,STANDARD	\$336.00	X		3 - Best Interest of the District	Reduce to actual expenditure	Y	
	LineItem# 00006 : GAS,ACETYLENE,MC VALVE,10 CF,MINI	\$60.00	X		3 - Best Interest of the District	Reduce to actual expenditure	Y	
	LineItem# 00007 : GAS,ACETYLENE,40 CF,"B"	\$54.00	X		3 - Best Interest of the District	Reduce to actual expenditure	Y	
	LineItem# 00008 : GAS,HELIUM,ZERO GRADE,291CF@2640PSI	\$207.00	X		3 - Best Interest of the District	Reduce to actual expenditure	Y	
	LineItem# 00010 : GAS,OXYGEN,99.8%,282CF@2640 PSI	\$162.00	X		3 - Best Interest of the District	Reduce to actual expenditure	Y	
	LineItem# 00011 : GAS,ARGON,99.998%,336CF@2640 PSI	\$80.00	X		3 - Best Interest of the District	Reduce to actual expenditure	Y	
	LineItem# 00012 : GAS,AIR,ULTRA ZERO GRADE,300CF@2640 PSI	\$38.00	X		3 - Best Interest of the District	Reduce to actual expenditure	Y	
	LineItem# 00013 : DEMURRAGE,CYLINDER,PER DAY/CYL	\$36.00	X		3 - Best Interest of the District	Delivery delay; New PO may increase delays/ cost	Y	
0003117220	LineItem# 00001 : GAS,AIR,BREATHING,GR" D"MIN,8.7CF,2310PSI	\$32.00	X		3 - Best Interest of the District	Delivery delay; New PO may increase delays/ cost	Y	
	LineItem# 00003 : HYDROSTATIC PRESS TEST OF BREATHING CYL	\$43.00	X		3 - Best Interest of the District	Delivery delay; New PO may increase delays/ cost	Y	
	LineItem# 00002 : VALVE RPLCMNT F/MISC.BREATHING CYL&TANKS	\$6.00	X		3 - Best Interest of the District	Delivery delay; New PO may increase delays/ cost	Y	
0003117396	LineItem# 00001 : SPILL KIT,ACID-NEUTRALIZER,REFILL,3.2KG	\$992.45	X		3 - Best Interest of the District	Reduce to actual expenditure	Y	
0003117467	LineItem# 00001 : POLE,ALUMINUM,MARINE,W/PIKE&HOOK,18'-20'	\$1,160.00	X		3 - Best Interest of the District	Delivery delay; New PO may increase delays/ cost	Y	
0003117518	LineItem# 00001 : FILTER,AIR,ELEMENT,LEROI #220-96	\$364.00	X		3 - Best Interest of the District	Reduce to actual expenditure	Y	
0003117971	LineItem# 00001 : JACKET,WELDING,FABRIC,GREEN,LARGE	\$116.00	X		3 - Best Interest of the District	Reduce to actual expenditure	Y	
0003118223	LineItem# 00001 : VALVE,BALL,SCREW,FULL PORT,BRNZ,1/4"	\$1.92	X		3 - Best Interest of the District	Reduce to actual expenditure	Y	
	LineItem# 00002 : VALVE,BALL,SCREW,FULL PORT,BRNZ,3/4"	\$349.30	X		3 - Best Interest of the District	Reduce to actual expenditure	Y	
0003118244	LineItem# 00001 : ABSORBENT,SOCK,3"X8"	\$243.00	X		3 - Best Interest of the District	Reduce to actual expenditure	Y	
0003118650	LineItem# 00001 : CONDUCTIVITY STANDARD,23 US/CM,500ML	\$45.27	X		3 - Best Interest of the District	Reduce to actual expenditure	Y	
0003118711	LineItem# 00001 : FORCEPS,OFFSET-BLADE,1-1/4"	\$211.02	X		3 - Best Interest of the District	Reduce to actual expenditure	Y	
0003119035	LineItem# 00001 : CLAMP,HOSE,SS,WORM GEAR,1/2"W,#HS20	\$1.86	X		3 - Best Interest of the District	Reduce to actual expenditure	Y	
0003119075	LineItem# 00001 : SOLVENT,ABSORBENT,KIT,1.1KG	\$1,033.11	X		3 - Best Interest of the District	Reduce to actual expenditure	Y	
0003119163	LineItem# 00001 : PAPER WIPE/TOWEL,HVY-DUTY,9.1"X16.8"	\$911.00	X		3 - Best Interest of the District	Reduce to actual expenditure	Y	
0003119259	LineItem# 00001 : BOTTLE,WASH,LDPE,500ML,16 OZ	\$180.00	X		3 - Best Interest of the District	Reduce to actual expenditure	Y	
0003119286	LineItem# 00001 : ELECTRODE,GEN-PURP,SURE-FLOW,BNC-CONNECT	\$1,988.00	X		3 - Best Interest of the District	Reduce to actual expenditure	Y	

Department	P&MM	Open Purchase Orders						
Fund	(All)	Last refreshed: COB 01/16/2023						
Doc Type	PORD							
Sum of Amount		Fiscal Year	Mark with 'X'		Criminal Code	Justification	Dept. Head Approval (Y or N)	ED Approval (Y or N)
PO Number	Item Text	2022	Carry Forward	Dec. & Close / Release				
0003119525	LineItem# 00001 : CLOSER,DOOR,PNEUMATIC,ADJUSTABLE SCREW	\$42.00		X	3 - Best Interest of the District	Reduce to actual expenditure	Y	
0003119569	LineItem# 00001 : COUPLER,MALE,FOR WATERING CART	\$37.00		X	3 - Best Interest of the District	Reduce to actual expenditure	Y	
0003119580	LineItem# 00001 : DRIERITE,8-MESH,NON-INDICATING,5LB	\$195.12		X	3 - Best Interest of the District	Reduce to actual expenditure	Y	
0003119609	LineItem# 00001 : RIBBON,THERMAL PRINTER,4.17"WX18,000"	\$345.30		X	3 - Best Interest of the District	Reduce to actual expenditure	Y	
0003119708	LineItem# 00001 : WASHER,FENDER,ZINC PLATED,1/4"X1-1/4"	\$120.00		X	3 - Best Interest of the District	Reduce to actual expenditure	Y	
0003119758	LineItem# 00001 : ENCLOSURE,LIFE PRESERVER,F/30"RING,YELLW	\$5,688.00	X		3 - Best Interest of the District	Delivery delay; New PO may increase delays/ cost	Y	
0003119861	LineItem# 00002 : BELT,ALUMINUM,OXIDE,80,GRIT,6"X48"	\$40.80		X	3 - Best Interest of the District	Reduce to actual expenditure	Y	
0003119933	LineItem# 00002 : PARAFILM,SEALING,DISPENSER-BOX,4"X125'	\$220.32		X	3 - Best Interest of the District	Reduce to actual expenditure	Y	
0003120131	LineItem# 00002 : GLOVE,RUBBER INSULATING,BLK,11"L,SIZE 10	\$65.15		X	3 - Best Interest of the District	Reduce to actual expenditure	Y	
	LineItem# 00001 : GLOVE,RUBBER INSULATING,BLK,11"L,SIZE 9	\$65.15		X	3 - Best Interest of the District	Reduce to actual expenditure	Y	
0003120224	LineItem# 00002 : TIP,F/PIPET,BEVEL POINT,1-200 MICROLITER	\$410.00		X	3 - Best Interest of the District	Reduce to actual expenditure	Y	
0003120257	LineItem# 00001 : FILTER,OIL,SULLAIRE #250025-525	\$350.84		X	3 - Best Interest of the District	Reduce to actual expenditure	Y	
0003120365	LineItem# 00001 : GREASE,FOOD GRADE H1,15 GAL,HIGH TEMP	\$2,001.28	X		3 - Best Interest of the District	Delivery delay; New PO may increase delays/ cost	Y	
0003120435	LineItem# 00001 : F&D ARTICULATED FORK TRUCK	\$89,500.00		X	3 - Best Interest of the District	Reduce to actual expenditure	Y	
0003120500	LineItem# 00001 : VALVE,GATE,FLANGED,RISING STEM,125LB,12"	\$2,700.00		X	3 - Best Interest of the District	Reduce to actual expenditure	Y	
0003120630	LineItem# 00004 : PAINT,GLOSS,INT/EXT,BLACK,1GL	\$2.30		X	3 - Best Interest of the District	Reduce to actual expenditure	Y	
	LineItem# 00005 : PAINT,GLOSS,INT/EXT,WHITE,1GL	\$2.30		X	3 - Best Interest of the District	Reduce to actual expenditure	Y	
0003120639	LineItem# 00001 : BOTTLE,HI-DNSTY,POLY,CARBOY,W/SPIGOT,20L	\$1,680.00		X	3 - Best Interest of the District	Reduce to actual expenditure	Y	
0003120645	LineItem# 00001 : COVER SLIP,GLASS,F/MICROSCOPE.24X60 MM	\$102.52		X	3 - Best Interest of the District	Reduce to actual expenditure	Y	
0003120748	LineItem# 00001 : FILTER,AIR,ODOR CONTROL,24"X24"X4"	\$1,893.12		X	3 - Best Interest of the District	Reduce to actual expenditure	Y	
0003120779	LineItem# 00001 : VALVE,BALL,SCREW,FULL PORT,BRNZ,2"	\$3,504.00		X	3 - Best Interest of the District	Reduce to actual expenditure	Y	
0003120811	LineItem# 00001 : SIGN,EXIT,W/BATTERY BACKUP,LED,120/277V	\$582.00		X	3 - Best Interest of the District	Reduce to actual expenditure	Y	
0003120820	LineItem# 00001 : DISH,PETRI,PLASTIC,PS,50MMX9MM	\$264.00		X	3 - Best Interest of the District	Reduce to actual expenditure	Y	
0003120821	LineItem# 00001 : PIPETTER,ADJUSTABLE,BIOHIT,500UL-5ML	\$2,082.72		X	3 - Best Interest of the District	Reduce to actual expenditure	Y	
0003120826	LineItem# 00001 : PIPET TIP,DISPOSABLE,EPPENDORF,2-100UL	\$321.18		X	3 - Best Interest of the District	Reduce to actual expenditure	Y	
0003120839	LineItem# 00002 : BOOT,RUBBER,OVER THE FOOT,MEN'S SIZE 10	\$220.00		X	3 - Best Interest of the District	Reduce to actual expenditure	Y	
0003120841	LineItem# 00001 : TOILET TISSUE,STANDARD ROLL,WHITE,2-PLY	\$3,108.00		X	3 - Best Interest of the District	Reduce to actual expenditure	Y	
0003120855	LineItem# 00001 : BOTTLE,CERTIFIED CLEAN,METALS,950ML	\$888.00		X	3 - Best Interest of the District	Reduce to actual expenditure	Y	
0003120929	LineItem# 00003 : COUPLER,HOSE,AIR,KWIK,PLUG,1/4" MALE	\$43.80		X	3 - Best Interest of the District	Reduce to actual expenditure	Y	
	LineItem# 00004 : COUPLER,HOSE,AIR,KWIK,PLUG,1/4" FEMALE	\$50.60		X	3 - Best Interest of the District	Reduce to actual expenditure	Y	
0003120951	LineItem# 00001 : ROD,THREADED,ZINC PLATED,1/4"-20X12'	\$14.00		X	3 - Best Interest of the District	Reduce to actual expenditure	Y	
	LineItem# 00002 : SHACKLE,ANCHOR,W/PIN,FORGED GALV,7/8"	\$96.00		X	3 - Best Interest of the District	Reduce to actual expenditure	Y	
	LineItem# 00003 : SHACKLE,ANCHOR,W/PIN,FORGED GALV,1"	\$150.00		X	3 - Best Interest of the District	Reduce to actual expenditure	Y	
0003120978	LineItem# 00005 : WINDSHIELD WASHER,ANTI-FREEZE,1GL	\$15.90		X	3 - Best Interest of the District	Reduce to actual expenditure	Y	
0003120989	LineItem# 00002 : OIL,TURBINE,ISO 220,SDC #6,55GL	\$962.30		X	3 - Best Interest of the District	Reduce to actual expenditure	Y	
	LineItem# 00003 : OIL,GEAR,ISO 220,SDC #40,55GL	\$946.00		X	3 - Best Interest of the District	Reduce to actual expenditure	Y	
0003121043	LineItem# 00001 : PAINT,MARKING,FLUOR GREEN,AEROSOL,15 OZ	\$228.96		X	3 - Best Interest of the District	Reduce to actual expenditure	Y	
0003121046	LineItem# 00001 : FUNNEL,GL-PWDR,SHORT-STEM,75MM	\$20.98		X	3 - Best Interest of the District	Reduce to actual expenditure	Y	
0003121053	LineItem# 00001 : COUPLING,DRESSER 38,F/6"PIPE,6.625"OD	\$446.72		X	3 - Best Interest of the District	Reduce to actual expenditure	Y	
0003121089	LineItem# 00001 : GASKET,RUBBER,FF,3-1/2"X7-1/2"X1/8"	\$0.16		X	3 - Best Interest of the District	Reduce to actual expenditure	Y	
0003121181	LineItem# 00001 : CASTER,RIGID,RUBBER,4"	\$211.12		X	3 - Best Interest of the District	Reduce to actual expenditure	Y	
0003121216	LineItem# 00001 : BRUSH,PAINT,SASH,ANGULAR,NYLON,3"	\$67.50		X	3 - Best Interest of the District	Reduce to actual expenditure	Y	

Department	P&MM	Open Purchase Orders						
Fund	(All)	Last refreshed: COB 01/16/2023						
Doc Type	PORD							
Sum of Amount		Fiscal Year	Mark with 'X'				Dept. Head Approval (Y or N)	ED Approval (Y or N)
PO Number	Item Text	2022	Carry Forward	Dec. & Close / Release	Criminal Code	Justification		
0003121222	LineItem# 00007 : VALVE,GLOBE,FLANGED,BRNZ,125LB,3"	\$845.85		X	3 - Best Interest of the District	Reduce to actual expenditure	Y	
0003121224	LineItem# 00007 : NIPPLE,GALV,SCH40,2-1/2"X4"	\$97.38		X	3 - Best Interest of the District	Reduce to actual expenditure	Y	
0003121290	LineItem# 00003 : NITRIC ACID,REDISTILLED,70-71%,DNS,2.5L	\$88.40		X	3 - Best Interest of the District	Reduce to actual expenditure	Y	
0003121301	LineItem# 00002 : VALVE,GATE,SLDWDG,BRNZ,150LB,3/4",SE	\$252.35		X	3 - Best Interest of the District	Reduce to actual expenditure	Y	
	LineItem# 00003 : VALVE,GATE,SLDWDG,BRNZ,150LB,1",SE	\$736.89		X	3 - Best Interest of the District	Reduce to actual expenditure	Y	
0003121366	LineItem# 00001 : CLEANER,CONTACT,AEROSOL,16 OZ CAN	\$516.00		X	3 - Best Interest of the District	Reduce to actual expenditure	Y	
0003121387	LineItem# 00001 : BUFFER SOLU,PH 7,TRCBLE-NIST,CC-YLW,20L	\$40.54		X	3 - Best Interest of the District	Reduce to actual expenditure	Y	
0003121399	LineItem# 00001 : VEST,SAFETY,TRAFFIC,CLASS II,SIZE M-XL	\$957.00		X	3 - Best Interest of the District	Reduce to actual expenditure	Y	
0003121421	LineItem# 00001 : AIR/OIL,FILTER KIT,ATLAS COP.#2901205400	\$450.00		X	3 - Best Interest of the District	Reduce to actual expenditure	Y	
0003121424	LineItem# 00002 : END MILL,2FL,3/4"X3/4"X1-5/16"X5"	\$134.68		X	3 - Best Interest of the District	Reduce to actual expenditure	Y	
0003121426	LineItem# 00004 : WHEEL,FLAPDISC,120GRIT,4.5"XS/8"ARBOR	\$728.00		X	3 - Best Interest of the District	Reduce to actual expenditure	Y	
0003121470	LineItem# 00001 : BOOT,RUBBER,OVER THE FOOT,MEN'S SIZE 14	\$130.00		X	3 - Best Interest of the District	Reduce to actual expenditure	Y	
0003121494	LineItem# 00003 : SERUM,FETAL BOVINE,F/CELL CULTURE,500ML	\$1,994.80		X	3 - Best Interest of the District	Reduce to actual expenditure	Y	
	LineItem# 00002 : SULFURIC ACID,ACS,95.0-98.0%,2.5L	\$982.08		X	3 - Best Interest of the District	Reduce to actual expenditure	Y	
	LineItem# 00001 : STARCH INDICATOR SOLUTION,STABILIZED,1L	\$156.60		X	3 - Best Interest of the District	Reduce to actual expenditure	Y	
0003121505	LineItem# 00001 : TOILET TISSUE,JUMBO,2-PLY,RECYCLED PAPER	\$501.60		X	3 - Best Interest of the District	Reduce to actual expenditure	Y	
0003121506	LineItem# 00002 : SOAP,HEAVY DUTY,HAND,WATER SOLUBLE,4L	\$158.72	X		3 - Best Interest of the District	Delivery delay; New PO may increase delays/ cost	Y	
0003121507	LineItem# 00001 : SOAP,HEAVY DUTY,HAND,WATER SOLUBLE,4L	\$158.72		X	3 - Best Interest of the District	Reduce to actual expenditure	Y	
0003121523	LineItem# 00002 : FILTER UNIT,STERIZATION,REUSE,500 ML	\$2,121.12		X	3 - Best Interest of the District	Reduce to actual expenditure	Y	
0003121535	LineItem# 00001 : VALVE,SOLENOID,AWAY,3/8",ASCO#8342G003MS	\$375.00	X		3 - Best Interest of the District	Delivery delay; New PO may increase delays/ cost	Y	
0003121536	LineItem# 00001 : COCK,GAUGE,1/2",LIQUID LEVEL KIT	\$378.60		X	3 - Best Interest of the District	Reduce to actual expenditure	Y	
0003121540	LineItem# 00001 : BUFFER SOLU,PH 7,TRCBLE-NIST.,CC-YLW,4L	\$44.01		X	3 - Best Interest of the District	Reduce to actual expenditure	Y	
	LineItem# 00002 : SODIUM CHLORIDE,ACS,99%MIN,CRYSTL,500G	\$51.00		X	3 - Best Interest of the District	Reduce to actual expenditure	Y	
	LineItem# 00003 : STANNOUS CHLORIDE,CRYSTAL,ACS RGNT,500G	\$812.64		X	3 - Best Interest of the District	Reduce to actual expenditure	Y	
0003121541	LineItem# 00001 : CONDUIT,THINWALL,EMT STL,1/2"X10'	\$150.00		X	3 - Best Interest of the District	Reduce to actual expenditure	Y	
0003121543	LineItem# 00001 : MARKER,WIRE,PORTAPACK,LEGEND 0-9	\$53.40		X	3 - Best Interest of the District	Reduce to actual expenditure	Y	
	LineItem# 00002 : MARKER,WIRE,PORTAPACK,LEGEND A-Z	\$53.40		X	3 - Best Interest of the District	Reduce to actual expenditure	Y	
0003121561	LineItem# 00001 : SOAPSTONE,FLAT,NATURAL,5"X1/2"X3/16"	\$47.48		X	3 - Best Interest of the District	Reduce to actual expenditure	Y	
	LineItem# 00002 : SOAPSTONE,ROUND,NATURAL,1/4"XS"	\$49.02		X	3 - Best Interest of the District	Reduce to actual expenditure	Y	
0003121606	LineItem# 00003 : WASHER,FLAT,SS,T304,18-8,1/4"	\$8.00		X	3 - Best Interest of the District	Reduce to actual expenditure	Y	
0003121607	LineItem# 00003 : GAS,ACETYLENE,145 CF,STANDARD	\$48.00		X	3 - Best Interest of the District	Reduce to actual expenditure	Y	
0003121615	LineItem# 00001 : BOX,EMPTY,FIRST AID,10"X7"X3"	\$3.18		X	3 - Best Interest of the District	Reduce to actual expenditure	Y	
0003121635	LineItem# 00001 : CUP,CLEAR,TALL-TUMBLER,16 OZ	\$371.35		X	3 - Best Interest of the District	Reduce to actual expenditure	Y	
0003121642	LineItem# 00001 : ADHESIVE,HI-STRENGTH,AEROSOL,24 OZ.CAN	\$1,065.00		X	3 - Best Interest of the District	Reduce to actual expenditure	Y	
0003121660	LineItem# 00001 : SLIDE,MICROSCOPE,GLASS,25X75MM	\$602.40		X	3 - Best Interest of the District	Reduce to actual expenditure	Y	
0003121681	LineItem# 00001 : AMMONIUM HYDROXIDE,ACS,28-30.0%NH3,2.5L	\$73.82		X	3 - Best Interest of the District	Reduce to actual expenditure	Y	
	LineItem# 00002 : L-ASCORBIC,ACID,ACS,99% MIN,100G	\$263.76		X	3 - Best Interest of the District	Reduce to actual expenditure	Y	
	LineItem# 00003 : BUFFER SOLUTION (PHOSPHATE),1L	\$110.64		X	3 - Best Interest of the District	Reduce to actual expenditure	Y	
	LineItem# 00004 : BUFFER SOLU,PH 4,TRCBLE-NIST,CC-RED,4L	\$61.80		X	3 - Best Interest of the District	Reduce to actual expenditure	Y	
	LineItem# 00005 : BUFFER SOLU,PH10,TRCBLE-NIST.,CC-BLUE,4L	\$59.96		X	3 - Best Interest of the District	Reduce to actual expenditure	Y	
	LineItem# 00006 : CALCIUM,CHLORIDE,SOLUTION,2.75%,W/V,1L	\$134.94		X	3 - Best Interest of the District	Reduce to actual expenditure	Y	
	LineItem# 00007 : DRIERITE,8-MESH,INDICATING-BLUE,1LB	\$397.92		X	3 - Best Interest of the District	Reduce to actual expenditure	Y	

Department	P&MM	Open Purchase Orders						
Fund	(All)	Last refreshed: COB 01/16/2023						
Doc Type	PORD							
Sum of Amount		Fiscal Year	Mark with 'X'		Criminal Code	Justification	Dept. Head Approval (Y or N)	ED Approval (Y or N)
PO Number	Item Text	2022	Carry Forward	Dec. & Close / Release				
0003121681	LineItem# 00008 : DRIERITE,8-MESH,NON-INDICATING,5LB	\$259.04	X		3 - Best Interest of the District	Reduce to actual expenditure	Y	
	LineItem# 00009 : FERRIC CHLORIDE SOLU,0.025%W/V,1L	\$137.34	X		3 - Best Interest of the District	Reduce to actual expenditure	Y	
	LineItem# 00010 : MANGANOUS SULFATE SOLUTION,4L	\$517.12	X		3 - Best Interest of the District	Reduce to actual expenditure	Y	
	LineItem# 00011 : METHANOL ACS RGNT,4L	\$162.48	X		3 - Best Interest of the District	Reduce to actual expenditure	Y	
	LineItem# 00012 : NITRIFICATION INHIBITOR,FORMULA 2533,4EA	\$185.52	X		3 - Best Interest of the District	Reduce to actual expenditure	Y	
	LineItem# 00013 : PHOSPHORIC ACID,ORTHO,ACS,85%MIN,2.5L	\$149.94	X		3 - Best Interest of the District	Reduce to actual expenditure	Y	
	LineItem# 00014 : POTASSIUM,SULFATE,ACS,99%MIN,1KG	\$196.62	X		3 - Best Interest of the District	Reduce to actual expenditure	Y	
	LineItem# 00015 : SODIUM THIOSULFATE SOLUTION,0.025 N,10L	\$258.40	X		3 - Best Interest of the District	Reduce to actual expenditure	Y	
0003121702	LineItem# 00006 : BRUSH,WIRE,F/COPPER TUBE,SS,3/8" OD	\$96.60	X		3 - Best Interest of the District	Reduce to actual expenditure	Y	
0003121716	LineItem# 00001 : FILTER,MEMBRANE,.45UM,47MM,#HAWG04756	\$6,060.00	X		3 - Best Interest of the District	Reduce to actual expenditure	Y	
	LineItem# 00002 : FILTER,ASHLESS,11CM,WHATMAN #1441-110	\$760.00	X		3 - Best Interest of the District	Reduce to actual expenditure	Y	
	LineItem# 00003 : FILTER,CAPSULE,0.45 MICRON,700CMZ	\$3,400.00	X		3 - Best Interest of the District	Reduce to actual expenditure	Y	
0003121717	LineItem# 00002 : DISH,EVAPORATING,PORCELAIN,DEEP,70ML	\$168.00	X		3 - Best Interest of the District	Reduce to actual expenditure	Y	
0003121724	LineItem# 00001 : VALVE,BALL,SCREW,FULL PORT,BRNZ,1-1/2"	\$537.65	X		3 - Best Interest of the District	Reduce to actual expenditure	Y	
	LineItem# 00004 : VALVE,BALL,SCREW,FULL PORT,LF BRNZ,1/2"	\$281.00	X		3 - Best Interest of the District	Reduce to actual expenditure	Y	
0003121727	LineItem# 00009 : BUSHING,HEX,REDU,GALV,1-1/2"X 1/2"	\$54.30	X		3 - Best Interest of the District	Reduce to actual expenditure	Y	
0003121744	LineItem# 00002 : SOLDER,FLUX,PASTE,COLD WEATHER,1 LB	\$134.16	X		3 - Best Interest of the District	Reduce to actual expenditure	Y	
0008009802	LineItem# 00001 : SCALE CALIBRATION AND TESTING	\$0.01	X		3 - Best Interest of the District	Reduce to actual expenditure	Y	
	LineItem# 00002 : PARTS TO SERVICE FLOOR SCALE	\$0.01	X		3 - Best Interest of the District	Reduce to actual expenditure	Y	
	LineItem# 00003 : LABOR TO SERVICE FLOOR SCALE	\$0.01	X		3 - Best Interest of the District	Reduce to actual expenditure	Y	
0008009895	LineItem# 00002 : PARTS TO SERVICE FORKLIFTS	\$1.00	X		3 - Best Interest of the District	Reduce to actual expenditure	Y	
0008009938	LineItem# 00003 : SCHEDULED MAINTENANCE FOR DOCK LEVELERS	\$0.01	X		3 - Best Interest of the District	Reduce to actual expenditure	Y	
0008010025	LineItem# 00003 : SCHEDULED MAINTENANCE FOR FLOOR EQUIPMNT	\$0.01	X		3 - Best Interest of the District	Reduce to actual expenditure	Y	
0008010220	LineItem# 00001 : USED DRUM P/U STEEL/POLY	\$200.00	X		3 - Best Interest of the District	Reduce to actual expenditure	Y	
0008010221	LineItem# 00001 : USED 55 GALLON, EMPTY DRUM REMOVAL	\$400.00	X		3 - Best Interest of the District	Reduce to actual expenditure	Y	
0008010222	LineItem# 00001 : used drum pickup steel/poly	\$600.00	X		3 - Best Interest of the District	Reduce to actual expenditure	Y	
Grand Total		\$227,401.68						

Department Head Approval *:

Leah Kosowski for Beverly K. Sanders

Executive Director Approval *:

Brian DeKouch

* Above signatures reflect approval of the department's spreadsheet. Exceptions are to be noted individually in the spreadsheet.

Department		Open Purchase Orders						
HR								
Fund		Last refreshed: COB 01/16/2023						
101								
Doc Type								
PORO								
Sum of Amount		Fiscal Year	Mark with 'X'		Criminal Code	Justification	Dept. Head Approval (Y or N)	ED Approval (Y or N)
PO Number	Item Text	2022	Carry Forward	Dec. & Close / Release				
0003095204	LineItem# 00006 : Flexible Spending Account Adm 2022	\$142.50	X		3 - Best Interest of the District	Reduce and close	Y	
0003095352	LineItem# 00006 : Emp Assistance Program 17-RFP-17	\$1,239.00	X		3 - Best Interest of the District	Reduce and close	Y	
0003101315	LineItem# 00007 : Court Reporter (HR/ARB-2022)	\$2,240.03	X		3 - Best Interest of the District	Reduce to available	Y	
	LineItem# 00008 : Court reporter (HR/CvSrv-2022)	\$4,614.80	X		3 - Best Interest of the District	Reduce to available	Y	
0003104213	LineItem# 00007 : Claims Management	\$37,857.65	X		3 - Best Interest of the District	Reduce to available	Y	
0003105822	LineItem# 00004 : Benefits Consulting Services	\$10,039.00	X		3 - Best Interest of the District	Reduce to available	Y	
0003107192	LineItem# 00004 : Pre-employment Background Checks	\$791.83	X		3 - Best Interest of the District	Reduce to available	Y	
0003108186	LineItem# 00003 : Physical Exam & Post-Offer Assessments	\$3,054.00	X		3 - Best Interest of the District	Reduce to available	Y	
0003109167	LineItem# 00003 : Drug Testing Services	\$8,380.00	X		3 - Best Interest of the District	Reduce and close	Y	
0003114011	LineItem# 00002 : 2022 Fire Extinguisher Maint 21-304-12	\$12,364.97	X		3 - Best Interest of the District	Reduce to available	Y	
0003114172	LineItem# 00002 : 20-RFP-21 Counsel for Workers' Comp 2022	\$15,806.02	X		3 - Best Interest of the District	Reduce to available	Y	
0003114173	LineItem# 00002 : 20-RFP-21 Counsel for Workers' Comp 2022	\$18,825.52	X		3 - Best Interest of the District	Reduce to available	Y	
0003114993	LineItem# 00001 : eLearning Training 2021	\$6,000.00 X			1 - Unforeseen Change	A billing discrepancy necessitates a carry forward	Y	
	LineItem# 00002 : eLearning Training 2022	\$1,000.00 X			1 - Unforeseen Change	A billing discrepancy necessitates a carry forward	Y	
0003115721	LineItem# 00002 : Psych Assessments for Police Candidates	\$27,175.00 X	X		1 - Unforeseen Change	Due to a larger than expected number of Police Officer vacancies (10), and a significant number of candidates not successfully completing the pre-employment process, funds will be needed to fill positions in 2023. Carry forward \$5,000 on line two.	Y	
0003116648	LineItem# 00001 : FSA & HRA 21-RFP-04 Adm 2022	\$21,241.55 X	X		1 - Unforeseen Change	The new HRA benefit does not require account closure at the time of separation. This carryover will provide additional funds if the estimated number of accounts is exceeded. Carry forward \$4,500 on line one.	Y	
0003116667	LineItem# 00001 : 2022- Grainger-Safety Equip,Mat&Supplies	\$1,591.21	X		3 - Best Interest of the District	Reduce and close	Y	
0003116760	LineItem# 00001 : 2022 HR Office Supply Contract	\$991.44	X		3 - Best Interest of the District	Reduce and close	Y	
0003116936	LineItem# 00001 : Vaccine Portal Services	\$13,320.00	X		3 - Best Interest of the District	Reduce and close	Y	
0003118677	LineItem# 00001 : Safety: Miller MRS05B-Z7/50ft	\$3,349.00	X		3 - Best Interest of the District	Reduce and close	Y	
0003119415	LineItem# 00002 : Re-Transfer film - Fargo 84053	\$240.00	X		3 - Best Interest of the District	Reduce and close	Y	
0003119420	LineItem# 00001 : Emp Assistance Program 22-RFP-01	\$2,420.80	X		3 - Best Interest of the District	Reduce to available	Y	
0003119531	LineItem# 00001 : Forensic psychiatric evaluations - 2022	\$16,250.00	X		3 - Best Interest of the District	Reduce to available	Y	
0003120603	LineItem# 00001 : Threat Mgmt Team Training	\$1,054.09	X		3 - Best Interest of the District	Reduce and close	Y	
0003120671	LineItem# 00001 : Supervisor Coaching Training	\$22,375.00	X		3 - Best Interest of the District	Reduce and close	Y	
0003120773	LineItem# 00001 : Group Term Life (101) 8/1 - 12/31/2022	\$933.36	X		3 - Best Interest of the District	Reduce to available	Y	
0003121350	LineItem# 00001 : Workplace Behaviors Training 2022	\$31,075.00	X		3 - Best Interest of the District	Reduce to available	Y	

Department		Open Purchase Orders						
Fund		Last refreshed: COB 01/16/2023						
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PO Number	Item Text	2022	Carry Forward	Dec. & Close / Release				
0003121380	LineItem# 00001 : survey and focus groups	\$33,600.00	X		2 - Germane to Contract	The agreement with the vendor was finalized in the fourth quarter 2022 necessitating a carry forward of the service to 2023	Y	
0005001812	LineItem# 00002 : Safety: Hazmat Abate. 21-348-12 - 2022	\$11,994.75		X	3 - Best Interest of the District	Reduce to available	Y	
0008010062	LineItem# 00001 : Safety: Asbestos/Silica/Lead Analyses	\$1,703.00		X	2 - Germane to Contract	Reduce and close	Y	
0008010067	LineItem# 00001 : Safety: Open Order-Insp/Repair Winches	\$1,300.00		X	2 - Germane to Contract	Reduce and close	Y	
	LineItem# 00002 : Safety: Open Order-Parts-Winches	\$2,800.00		X	2 - Germane to Contract	Reduce and close	Y	
0008010075	LineItem# 00001 : Safety: SCBA Re-Cert/Inspections	\$1,932.32		X	2 - Germane to Contract	Reduce and close	Y	
0008010085	LineItem# 00002 : Safety:Asbestos Physical	\$800.00		X	2 - Germane to Contract	Reduce and close	Y	
	LineItem# 00003 : Safety:Lead Physicals	\$550.00		X	2 - Germane to Contract	Reduce and close	Y	
	LineItem# 00001 : Safety:Resp. Evaluations	\$2,535.00		X	2 - Germane to Contract	Reduce and close	Y	
	LineItem# 00004 : Safety:Crystalline Silica Physicals	\$2,400.00		X	2 - Germane to Contract	Reduce and close	Y	
	LineItem# 00005 : Safety:Crystalline Silica Periodic Exams	\$2,200.00		X	2 - Germane to Contract	Reduce and close	Y	
0008010089	LineItem# 00001 : Toners and Cartridges	\$1,716.44		X	2 - Germane to Contract	Reduce and close	Y	
0008010131	LineItem# 00001 : Safety: Open Order:First Aid Nursing Sup	\$206.43		X	2 - Germane to Contract	Reduce and close	Y	
0008010148	LineItem# 00001 : Safety: Open Order-LED Signs Maintenance	\$1,275.00		X	2 - Germane to Contract	Reduce and close	Y	
	LineItem# 00002 : Safety: Open Order-LED Signs/Parts	\$80.00		X	2 - Germane to Contract	Reduce and close	Y	
0008010149	LineItem# 00001 : Fitness testing for police candidates	\$500.00		X	2 - Germane to Contract	Reduce and close	Y	
0008010152	LineItem# 00001 : Safety:Repair Services for MSA meters	\$619.00		X	2 - Germane to Contract	Reduce and close	Y	
0008010200	LineItem# 00001 : STAND-UP DESKS	\$10,000.00		X	2 - Germane to Contract	Reduce and close	Y	
0008010210	LineItem# 00001 : Safety: Equipment Rental	\$1,500.00		X	2 - Germane to Contract	Reduce and close	Y	
0008010255	LineItem# 00001 : Safety: Hearing Tests	\$1,295.00		X	2 - Germane to Contract	Reduce and close	Y	
Grand Total		\$343,378.71					Y	

Department Head Approval *: <div style="font-family: cursive; font-size: 1.2em; color: blue;">Sean T. Kelly</div>	Executive Director Approval *: <div style="font-family: cursive; font-size: 1.2em; color: blue;">Brian Berkhouch</div>
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* Above signatures reflect approval of the department's spreadsheet. Exceptions are to be noted individually in the spreadsheet.

Department	IT	Open Purchase Orders							
Fund	101	Last refreshed: COB 01/16/2023							
Doc Type	PORD	Sum of Amount	Fiscal Year	Mark with 'X'		Criminal Code	Justification	Dept. Head Approval (Y or N)	ED Approval (Y or N)
PO Number	Item Text	2022	Carry Forward	Dec. & Close / Release					
0003102494	Lineitem# 00005 : 2022 Software maintenance	\$1,202.84	x		3 - Best Interest of the District	Carry forward	Y		
0003107871	Lineitem# 00003 : PRI contract 2022	\$16,353.97		x	3 - Best Interest of the District	Reduce to close	Y		
0003107911	Lineitem# 00004 : 2022 Reimb. SaaS Maintenance	\$9,071.77	x	x	3 - Best Interest of the District	Reduce and carry forward \$1k for final invoice	Y		
	Lineitem# 00007 : 2022 Saas Maintenance for request module	\$625.00		x	3 - Best Interest of the District	Reduce to close	Y		
0003109174	Lineitem# 00003 : eLearning and Talent Mgmt. Software 2022	\$40,596.56		x	3 - Best Interest of the District	Closed by SES on 1/23/2023	Y		
0003111940	Lineitem# 00003 : 2022 IT PMO Consulting Services	\$124,745.00	x		3 - Best Interest of the District	Carry forward	Y		
0003111941	Lineitem# 00013 : HPE Foundation Care	\$499.65		x	3 - Best Interest of the District	Reduce to close	Y		
0003111990	Lineitem# 00001 : Group Messaging Service	\$0.01		x	3 - Best Interest of the District	Reduce to close	Y		
0003112451	Lineitem# 00001 : 2020 Telemetry Services	\$202,375.04		x	3 - Best Interest of the District	Reduce to close	Y		
	Lineitem# 00003 : 2022 Telemetry Services	\$244,566.20		x	3 - Best Interest of the District	Reduce to close	Y		
0003112515	Lineitem# 00006 : ASE IT 2022	\$21,625.57		x	3 - Best Interest of the District	Reduce to close	Y		
	Lineitem# 00007 : ASE M&O 2022	\$13,934.70		x	3 - Best Interest of the District	Reduce to close	Y		
	Lineitem# 00008 : ASE New Sites 2022	\$76,141.65		x	3 - Best Interest of the District	Reduce to close	Y		
0003112516	Lineitem# 00003 : 2022 T1 Services	\$51,346.40		x	3 - Best Interest of the District	Reduce to close	Y		
0003112546	Lineitem# 00002 : SAP Consulting Services 2022	\$169,750.00	x		3 - Best Interest of the District	Carry forward	Y		
0003112783	Lineitem# 00003 : 2022 Internet Services	\$9,957.04		x	3 - Best Interest of the District	Reduce to close	Y		
	Lineitem# 00004 : 2022 DDoS	\$2,250.00		x	3 - Best Interest of the District	Reduce to close	Y		
0003112784	Lineitem# 00002 : 2022 SIP Voice Services	\$22,038.41		x	3 - Best Interest of the District	Reduce to close	Y		
0003112785	Lineitem# 00001 : 2021 POTS, PRI & Usage	\$707.66		x	3 - Best Interest of the District	Reduce to close	Y		
	Lineitem# 00003 : 2022 POTS, PRI & Usage	\$37,131.03		x	3 - Best Interest of the District	Reduce to close	Y		
	Lineitem# 00004 : 2022 Long Distance	\$2,162.45		x	3 - Best Interest of the District	Reduce to close	Y		
0003112996	Lineitem# 00001 : F5-LTM-200M-PRM-SUB	\$930.66	x		3 - Best Interest of the District	Carry forward	Y		
0003113056	Lineitem# 00004 : E911 Anywhere ECRC	\$1,100.00		x	3 - Best Interest of the District	Reduce to close	Y		
0003113259	Lineitem# 00003 : 2022 ATT Cellular Services	\$126,463.29		x	3 - Best Interest of the District	Reduce to close	Y		
	Lineitem# 00004 : 2022 Cellular Data Equipment	\$865.90		x	3 - Best Interest of the District	Reduce to close	Y		
	Lineitem# 00008 : 2022 ATT Cellular Services M&O	\$10,653.12		x	3 - Best Interest of the District	Reduce to close	Y		
0003114013	Lineitem# 00001 : New/ Replacement Computer Hardware	\$6,667.31		x	3 - Best Interest of the District	Reduce to close	Y		
0003114327	Lineitem# 00002 : 2022 Verizon Cellular Services	\$1,176.20		x	3 - Best Interest of the District	Reduce to close	Y		
0003115140	Lineitem# 00007 : Cisco Kinetic Gateway Management - Essen	\$326.82		x	3 - Best Interest of the District	Reduce to close	Y		
	Lineitem# 00008 : Cisco Kinetic Gateway Management - Essen	\$15.60		x	3 - Best Interest of the District	Reduce to close	Y		
0003116284	Lineitem# 00001 : Cisco WebEx NU MEETING - Host	\$1,224.00		x	3 - Best Interest of the District	Closed by GR on 1/13/2023	Y		
0003116445	Lineitem# 00002 : Emergency Management Software Solution	\$30,450.00		x	3 - Best Interest of the District	Closed by SES on 1/20/2023	Y		
0003116672	Lineitem# 00001 : 2022 - Grainger IT Department	\$1,000.00		x	3 - Best Interest of the District	Reduce to close	Y		

Department	IT	Open Purchase Orders						
Fund	101	Last refreshed: COB 01/16/2023						
Doc Type	PORD							
Sum of Amount		Fiscal Year	Mark with 'X'		Criminal Code	Justification	Dept. Head Approval (Y or N)	ED Approval (Y or N)
PO Number	Item Text	2022	Carry Forward	Dec. & Close / Release				
0003116684	Lineitem# 00001 : HPE ProLiant DL360 Gen10 - Xeon Gold	\$10,142.78		x	3 - Best Interest of the District	Reduce to close	Y	
	Lineitem# 00004 : HPE Enterprise - hard drive	\$900.00		x	3 - Best Interest of the District	Reduce to close	Y	
0003116772	Lineitem# 00001 : 2022 IT Office Supplies Contract	\$1,056.41		x	3 - Best Interest of the District	Reduce to close	Y	
0003116827	Lineitem# 00001 : 2022 Maint & Support of printing devices	\$153,897.09	x		3 - Best Interest of the District	Carry forward remaining balance to 2026	Y	
0003116889	Lineitem# 00005 : 2022 SERVER POOL MAINTENANCE	\$1,818.70	x		3 - Best Interest of the District	Carry forward	Y	
0003117104	Lineitem# 00002 : Replacement Toner	\$14,000.00		x	3 - Best Interest of the District	Reduce to close	Y	
	Lineitem# 00001 : New/ Replacement Computer Hardware	\$6.11		x	3 - Best Interest of the District	Reduce to close	Y	
0003117529	Lineitem# 00001 : iPACs Software Maintenance 2022	\$29,885.00		x	3 - Best Interest of the District	Closed by SES on 1/23/2023	Y	
0003117642	Lineitem# 00003 : HPE Primera Deployment	\$11,447.50		x	3 - Best Interest of the District	Reduce to close	Y	
0003117880	Lineitem# 00001 : MFPD Maintenance	\$2,671.20		x	3 - Best Interest of the District	Reduce to close	Y	
0003118036	Lineitem# 00001 : 20-RFP-14R IT OPS Consulting Svcs	\$24,072.50	x		3 - Best Interest of the District	Carry forward	Y	
0003118313	Lineitem# 00001 : Scale software support	\$1,705.00	x		3 - Best Interest of the District	Carry forward	Y	
0003118759	Lineitem# 00004 : E911 Anywhere ECRC	\$1,700.00		x	3 - Best Interest of the District	Reduce to close	Y	
0003119085	Lineitem# 00001 : 21-RFP-11 2022 App Development Consult	\$100,380.00	x		3 - Best Interest of the District	Carry forward remaining balance to 2024	Y	
0003119204	Lineitem# 00001 : Carrier Block Load Software Maint Renew	\$99.00		x	3 - Best Interest of the District	Closed by GR on 1/20/2023	Y	
0003119383	Lineitem# 00001 : Primavera Software Annual Maintenance	\$24,468.31		x	3 - Best Interest of the District	Closed by SES on 1/24/2023	Y	
0003119613	Lineitem# 00001 : Website Enhancement	\$256,783.00	x		3 - Best Interest of the District	Carry forward	Y	
0003119619	Lineitem# 00001 : Loadspring - Primavera Hosting (New)	\$190.00		x	3 - Best Interest of the District	Reduce to close	Y	
0003120389	Lineitem# 00001 : Carrier Replacement Computer Hardware	\$58,198.80	x		3 - Best Interest of the District	Carry forward	Y	
0003120905	Lineitem# 00001 : Leviton eXtreme Cat 6 QuickPort - 25-pac	\$269.52		x	3 - Best Interest of the District	Carry forward	Y	
	Lineitem# 00002 : Greenlee 601K-GU TONE GENERATOR AND AMPL	\$181.02	x		3 - Best Interest of the District	Carry forward	Y	
0003121468	Lineitem# 00001 : Cisco WebEx NU Meetings - Meetings Suite	\$2,365.92		x	3 - Best Interest of the District	Closed by GR on 01/13/2023	Y	
0003121750	Lineitem# 00001 : ICN LEADS 2022	\$11,514.60	x		3 - Best Interest of the District	Carry forward	Y	
0003121758	Lineitem# 00001 : Panduit 28 AWG UTP Cat 6 Patch Cord - 7	\$276.60		x	3 - Best Interest of the District	Closed by GR on 1/23/2023	Y	
	Lineitem# 00002 : Panduit 28 AWG UTP Cat 6 Patch Cord - 14	\$231.80		x	3 - Best Interest of the District	Closed by GR on 1/23/2023	Y	
	Lineitem# 00003 : Panduit 28 AWG UTP Cat 6 Patch Cord - 20	\$272.00		x	3 - Best Interest of the District	Closed by GR on 1/23/2023	Y	
0003121759	Lineitem# 00004 : AXIS P7304 Video Encoder, 4-Channel	\$409.00		x	3 - Best Interest of the District	Closed by GR on 1/13/2023	Y	
0003121812	Lineitem# 00001 : LIMS Support/TLS 2023	\$0.60		x	3 - Best Interest of the District	Closed by SES on 1/20/2023	Y	
0003121817	Lineitem# 00001 : Avaya Installation	\$47,580.00	x		3 - Best Interest of the District	Carry forward	Y	
	Lineitem# 00002 : Avaya Misc Equipment	\$34,193.64	x		3 - Best Interest of the District	Carry forward	Y	
	Lineitem# 00003 : Avaya Media Gateways	\$20,524.92	x		3 - Best Interest of the District	Carry forward	Y	
0003121841	Lineitem# 00005 : AppleCare+ for Mac Studio (1 year)	\$121.65		x	3 - Best Interest of the District	Closed by GR on 1/19/2023	Y	
0003121846	Lineitem# 00001 : Police Car Mobile Connectivity Equipment	\$17,635.08	x		3 - Best Interest of the District	Carry forward	Y	
	Lineitem# 00002 : Bumper to Bumper - Semi-Rug Laptop	\$3,682.08	x		3 - Best Interest of the District	Carry forward	Y	
0003121895	Lineitem# 00001 : MS Azure	\$47,709.67		x	3 - Best Interest of the District	Closed by GR on 1/20/2023	Y	
	Lineitem# 00002 : MS Office 365	\$18,955.68		x	3 - Best Interest of the District	Closed by GR on 1/20/2023	Y	
	Lineitem# 00003 : MS Teams	\$16,627.80		x	3 - Best Interest of the District	Closed by GR on 1/20/2023	Y	
0003121912	Lineitem# 00001 : 2022 Readsoft Maintenance	\$33,592.59		x	3 - Best Interest of the District	Closed by SES on 1/13/2023	Y	
0008009799	Lineitem# 00001 : Cert. Sec. Destr.Obs. Elect. Devices	\$2,096.25		x	3 - Best Interest of the District	Reduce to close	Y	
0008010195	Lineitem# 00001 : 2022 - Overnight Mail Delivery	\$923.76		x	3 - Best Interest of the District	Reduce to close	Y	
0008010212	Lineitem# 00001 : ITD Miscellaneous Supplies	\$66.47		x	3 - Best Interest of the District	Reduce to close	Y	

Department	IT	Open Purchase Orders						
Fund	101	Last refreshed: COB 01/16/2023						
Doc Type	PORD							
			Mark with 'X'					
Sum of Amount		Fiscal Year	Carry Forward	Dec. & Close / Release	Criminal Code	Justification	Dept. Head Approval (Y or N)	ED Approval (Y or N)
PO Number	Item Text	2022						
Grand Total		\$2,180,605.90						

Department Head Approval *:

Susan T. Morakalis /ama

Executive Director Approval *:

Brian Beckwith

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Department		Open Purchase Orders						
Fund		Last refreshed: COB 01/16/2023						
Doc Type								
Sum of Amount		Fiscal Year	Mark with 'X'		Criminal Code	Justification	Dept. Head Approval (Y or N)	ED Approval (Y or N)
PO Number	Item Text	2022	Carry Forward	Dec. & Close / Release				
0003049607	LineItem# 00003 : LEGAL SERVICES	\$32,942.41	X		3 - Best Interest of the District	Representation by Barnes & Thornburg in UA matter	Y	
0003086922	LineItem# 00003 : Legal Services for Chlorides	\$16,088.50	X		3 - Best Interest of the District	Representation by Barnes & Thornburg in chloride matter	Y	
0003089335	LineItem# 00002 : THOMPSON COBURN LLP	\$29,204.38	X		3 - Best Interest of the District	Representation by Thompson Coburn regarding patent issues	Y	
0003101314	LineItem# 00004 : Court Reporter (2022-Law)	\$4,899.75		X	3 - Best Interest of the District	Close 2022 line of purchase order	Y	
0003109732	LineItem# 00003 : 2022 19-RFP-26 Env Consulting Services	\$33,235.14		X	3 - Best Interest of the District	Close purchase order	Y	
0003109733	LineItem# 00003 : 2022 19-RFP-26 Env Consulting Services	\$90,530.02	X		3 - Best Interest of the District	Huff & Huff contract rrough May 2023	Y	
0003109909	LineItem# 00001 : Analysis Lower Salt Creek & AddisonCreek	\$79,308.00	X		3 - Best Interest of the District	Uof! PO needed to analyze root cause of flooding LSC and AC	Y	
0003109958	LineItem# 00001 : Expert Consultant	\$6,000.00	X		3 - Best Interest of the District	PO needed for special counsel in Hampton Case	Y	
0003110003	LineItem# 00001 : Special Counsel-CUSD 300	\$9,900.00	X		3 - Best Interest of the District	Special Counsel need for CUSD 300	Y	
0003111280	LineItem# 00005 : ON-LINE LEGAL RESEARCH 2022	\$5,419.67	X		3 - Best Interest of the District	Thompson Reuters West for online research	Y	
	LineItem# 00006 : LEGAL PUBLICATIONS2022	\$192.49	X		3 - Best Interest of the District	Thompson Reuters West for Law Library	Y	
0003112350	LineItem# 00002 : Bankruptcy	\$7,025.00		X	3 - Best Interest of the District	Close purchase order	Y	
0003116769	LineItem# 00001 : 2022 Law Office Supplies	\$1,467.34		X	3 - Best Interest of the District	Close purchase order	Y	
0003116839	LineItem# 00001 : Appraisal Services - 2022	\$7,100.00		X	3 - Best Interest of the District	Close 2022 line of purchase order	Y	
0003116890	LineItem# 00001 : Appraisal Services - 2022	\$15,230.00		X	3 - Best Interest of the District	Close 2022 line of purchase order	Y	
0003116935	LineItem# 00001 : 2022 Electronic Discovery Hosting	\$69,114.54	X		3 - Best Interest of the District	Modus PO needed for anticipated electronic discovery hosting	Y	
0005001848	LineItem# 00001 : '22 21-360-11 Hazardous Waste Disposal	\$33,421.98		X	3 - Best Interest of the District	Close 2022 line of purchase order	Y	
0008010100	LineItem# 00001 : PROVIDE PICKUP/DELIVERY OF LEGAL MATTER	\$372.25		X	3 - Best Interest of the District	Close purchase order	Y	
0008010101	LineItem# 00001 : Title Search Services	\$3,460.00		X	3 - Best Interest of the District	Close purchase order	Y	
0008010136	LineItem# 00001 : 2022 Recycling Waste Electronics	\$2,880.10		X	3 - Best Interest of the District	Close purchase order	Y	
0008010166	LineItem# 00001 : PROCESS SERVICES	\$1,200.00		X	3 - Best Interest of the District	Close purchase order	Y	
0008010168	LineItem# 00001 : EXPRESS MAIL SERVICE	\$393.46		X	3 - Best Interest of the District	Close purchase order	Y	
0008010171	LineItem# 00001 : 2022 Recycling of Spent Lamps	\$3,184.04		X	3 - Best Interest of the District	Close purchase order	Y	
Grand Total		\$452,569.07						

Department Head Approval *:

Jacqueline Torres

Executive Director Approval *:

Brian Beckhouse


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Department	FIN	Open Purchase Orders						
Fund	(All)	Last refreshed: COB 01/16/2023						
Doc Type	(Multiple Items)							
Sum of Amount		Fiscal Year	Mark with 'X'		Criminal Code	Justification	Dept. Head Approval (Y or N)	ED Approval (Y or N)
PO Number	Item Text	2022	Carry Forward	Dec. & Close / Release				
0003101311	Lineitem# 00004 : Court Reporter (2022-FIN)	\$18,400.60	X		3 - Best Interest of the District	Reduce to close	Y	
0003116773	Lineitem# 00001 : 2022 Office Supplies	\$357.06	X		3 - Best Interest of the District	Reduce to close	Y	
Grand Total		\$18,757.66						

Department Head Approval *: 	Executive Director Approval *: 
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* Above signatures reflect approval of the department's spreadsheet. Exceptions are to be noted individually in the spreadsheet.

Department		Open Purchase Orders						
Fund		Last refreshed: COB 01/16/2023						
Doc Type								
Sum of Amount	Fiscal Year	Mark with 'X'		Criminal Code	Justification	Dept. Head Approval (Y or N)	ED Approval (Y or N)	
		Carry Forward	Dec. & Close / Release					
PO Number	Item Text	2022						
0003089515	LineItem# 00006 : 04-203-AF, Maintenance Warranty - Extn	\$24,695.00	X	X	3 - Best Interest of the District	Awaiting final invoice.	Y	
0003116158	LineItem# 00002 : AutoCAD Tech Support - SME III	\$42,660.00		X	2 - Germane to Contract	The contract expired 12/31/2022.	Y	
0003116671	LineItem# 00001 : 2022 GRAINGER/ENG TOOLS AND SUPPLIES	\$5.28		X	2 - Germane to Contract	The contract expired 12/31/2022.	Y	
0003116768	LineItem# 00001 : Office Supplies - Corporate Fund	\$666.34		X	2 - Germane to Contract	The contract expired 12/31/2022.	Y	
0003116806	LineItem# 00001 : MAINTENANCE / REPAIR AIR METERS	\$3,000.00	X	X	3 - Best Interest of the District	Awaiting final invoice.	Y	
	LineItem# 00002 : REPAIR PARTS	\$1,076.00	X	X	3 - Best Interest of the District	Awaiting final invoice.	Y	
0003116840	LineItem# 00002 : 18-081-1D, Biennial Bridge Inspection	\$45,291.01	X		3 - Best Interest of the District	The contract is in progress.	Y	
0003116841	LineItem# 00002 : 19-150-1H, McCook Resvr Instru Website	\$2,947.63	X		3 - Best Interest of the District	The contract is in progress.	Y	
0003116921	LineItem# 00002 : UIC Water Reuse in Cook County	\$37,522.29	X		3 - Best Interest of the District	The contract is in progress.	Y	
0003120486	LineItem# 00001 : e-Builder Consulting	\$9,500.00	X	X	3 - Best Interest of the District	Awaiting final invoice.	Y	
0003121892	LineItem# 00001 : 2023 Engineering Calendars 11x17	\$55.00	X	X	3 - Best Interest of the District	Awaiting final invoice.	Y	
	LineItem# 00002 : 2023 Engineering Calendars 16x24	\$393.75	X	X	3 - Best Interest of the District	Awaiting final invoice.	Y	
	LineItem# 00003 : 2023 Engineering Calendars 24x36	\$562.50	X	X	3 - Best Interest of the District	Awaiting final invoice.	Y	
	LineItem# 00004 : 2023 Engineering Calendars 36x54	\$1,525.00	X	X	3 - Best Interest of the District	Awaiting final invoice.	Y	
0003121910	LineItem# 00001 : AutoCAD ProductivityNow Pro FlexTime Sup	\$2,497.50	X		3 - Best Interest of the District	The contract is in progress.	Y	
0005001768	LineItem# 00003 : 15-829-1S, Tlvsn Inspctn/Rcrdng	\$314,078.65	X		3 - Best Interest of the District	The contract is in progress.	Y	
0008010036	LineItem# 00001 : RASTER CONVRSION TO AUTOCAD	\$2,070.00	X	X	3 - Best Interest of the District	Awaiting final invoice.	Y	
0008010057	LineItem# 00001 : SUPPLIES FOR KIP 7900 - MOBA	\$500.00		X	2 - Germane to Contract	The contract expired 12/31/2022.	Y	
	LineItem# 00003 : MAINTENANCE AGREEMENT - KIP 7900	\$100.00		X	2 - Germane to Contract	The contract expired 12/31/2022.	Y	
0008010102	LineItem# 00001 : REPAIR LABOR SURVEY & DRAFTING EQUIPMENT	\$500.00		X	2 - Germane to Contract	The contract expired 12/31/2022.	Y	
	LineItem# 00002 : REPLACEMENT PARTS	\$973.16		X	2 - Germane to Contract	The contract expired 12/31/2022.	Y	
0008010111	LineItem# 00001 : LASER, FAX, & INKJET CARTRIDGES - ENG	\$2,990.32		X	2 - Germane to Contract	The contract expired 12/31/2022.	Y	
0008010112	LineItem# 00001 : Ink Cartridges - Drafting	\$6,476.34		X	2 - Germane to Contract	The contract expired 12/31/2022.	Y	
0008010145	LineItem# 00001 : BOTTLED WATER/COOLER RENTAL	\$70.67		X	2 - Germane to Contract	The contract expired 12/31/2022.	Y	
0008010169	LineItem# 00001 : EXPRESS MAILINGS - 101	\$1,105.10		X	2 - Germane to Contract	The contract expired 12/31/2022.	Y	
0008010198	LineItem# 00001 : PLOTTER SUPPLIES: INK CARTRIDGES, ETC.	\$452.84		X	2 - Germane to Contract	The contract expired 12/31/2022.	Y	
0008010225	LineItem# 00001 : Calibrate Thickness Gauge	\$425.00		X	2 - Germane to Contract	The contract expired 12/31/2022.	Y	
Grand Total		\$502,139.38						

Department Head Approval *:


Executive Director Approval *:


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Department		M&O_66		Open Purchase Orders							
Fund		101		Last refreshed: COB 01/16/2023							
Doc Type		PORD									
Sum of Amount		Fiscal Year		Mark with 'X'		Criminal Code		Justification		Dept. Head Approval (Y or N)	ED Approval (Y or N)
PO Number		Item Text		2022							
0003111343	Lineltem# 00003 : 22 Waterways Emerson Agreement	\$24,500.00		x		3 - Best Interest of the District	Closed.			Y	
0003116328	Lineltem# 00002 : 22 Graybar-Gen Div Electrical Parts	\$2,195.43		x		3 - Best Interest of the District	Reduce to reflect actual expenditure.			Y	
0003116666	Lineltem# 00001 : 22 Grainger - 307 Electrical (600)	\$1,476.34		x		3 - Best Interest of the District	Reduce to reflect actual expenditure.			Y	
	Lineltem# 00002 : 22 Grainger - 309 Plumbing (600)	\$183.98		x		3 - Best Interest of the District	Reduce to reflect actual expenditure.			Y	
	Lineltem# 00003 : 22 Grainger - 311 Hardware (600)	\$473.26		x		3 - Best Interest of the District	Reduce to reflect actual expenditure.			Y	
	Lineltem# 00004 : 22 Grainger - 327 Mch Rpr Prts (600)	\$4.45		x		3 - Best Interest of the District	Reduce to reflect actual expenditure.			Y	
	Lineltem# 00005 : 22 Grainger - 368 Tools (600)	\$389.41		x		3 - Best Interest of the District	Reduce to reflect actual expenditure.			Y	
0003116765	Lineltem# 00001 : 2022 GEN DIV OFFICE SUPPLY CONTRACT	\$1,931.57		x		3 - Best Interest of the District	Reduce to reflect actual expenditure.			Y	
0003119235	Lineltem# 00001 : 22 22-684-11 GRP B MOSQ & MIDGE CSU MELV	\$8,485.00	x			3 - Best Interest of the District	CF residual balance.			Y	
0003119263	Lineltem# 00001 : 22 22-631-12 F&D ODOR CANISTERS MEDIA	\$34,315.18		x		3 - Best Interest of the District	Reduce to reflect actual expenditure.			Y	
0003119396	Lineltem# 00001 : 22 22-709-11 F&D CALCIUM NITRATE KWRP	\$39,182.65		x		3 - Best Interest of the District	Reduce to reflect actual expenditure.			Y	
0003120895	Lineltem# 00003 : Extension Spring	\$8.47		x		3 - Best Interest of the District	Closed.			Y	
	Lineltem# 00004 : Deck Drive Belt	\$130.37		x		3 - Best Interest of the District	Closed.			Y	
	Lineltem# 00005 : Front Wheel and Tire Assembly	\$260.88		x		3 - Best Interest of the District	Closed.			Y	
	Lineltem# 00007 : Mower Blades	\$26.49		x		3 - Best Interest of the District	Closed.			Y	
	Lineltem# 00009 : Grass Trimmer	\$218.06		x		3 - Best Interest of the District	Closed.			Y	
	Lineltem# 00010 : Brushcutter	\$350.51		x		3 - Best Interest of the District	Closed.			Y	
0003121067	Lineltem# 00001 : Service and Repair Caterpillar Generator	\$3,446.97		x		3 - Best Interest of the District	Closed.			Y	
0005001739	Lineltem# 00003 : '22 20-674-11 SMU Truck Repair	\$34,292.11	x	x		3 - Best Interest of the District	Reduce by \$26,292.11 and CF balance, expires 6/30/23 per FL #6.			Y	
0005001740	Lineltem# 00003 : 20-653-12 Infrastructure Cleaning	\$9,162.98	x			3 - Best Interest of the District	CF residual balance.			Y	
0005001774	Lineltem# 00003 : 22 20-613-12 Scavenger SVCS at LPH	\$8,000.00		x		3 - Best Interest of the District	Reduce to reflect actual expenditure.			Y	
0005001831	Lineltem# 00002 : 22 20-656-13 INSP TARP ELCT CNTRLS	\$95,647.04		x		3 - Best Interest of the District	Reduce to reflect actual expenditure.			Y	
0005001860	Lineltem# 00001 : 22 22-655-11 Manhole & Infrastructure	\$129,731.23		x		3 - Best Interest of the District	Reduce to reflect actual expenditure.			Y	
0005001875	Lineltem# 00001 : 22 D600 22-654-12 Limitorque Services	\$50,000.00		x		3 - Best Interest of the District	Reduce to reflect actual expenditure.			Y	
	Lineltem# 00002 : 22 D600 22-654-12 Limitorque Parts	\$6,640.80		x		3 - Best Interest of the District	Reduce to reflect actual expenditure.			Y	
Grand Total		\$451,053.18									

Department Head Approval *: 	Executive Director Approval *: 
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* Above signatures reflect approval of the department's spreadsheet. Exceptions are to be noted individually in the spreadsheet.

Department		Open Purchase Orders						
Fund		Last refreshed: COB 01/16/2023						
Doc Type								
		Fiscal Year	Mark with 'X'		Criminal Code	Justification	Dept. Head Approval (Y or N)	ED Approval (Y or N)
		2022	Carry Forward	Dec. & Close / Release				
PO Number	Item Text							
0003092013	LineItem# 00021 : 2022 JE FIRE ALARM SYSTEM MAINT/REPAIRS	\$5,626.31	x		3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
	LineItem# 00022 : 2022 KI FIRE ALARM SYSTEM MAINT/REPAIRS	\$4,750.00	x		3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
	LineItem# 00023 : 2022 HP FIRE ALARM SYSTEM MAINT/REPAIRS	\$1,146.39	x		3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
	LineItem# 00024 : 2022 OB FIRE ALARM SYSTEM MAINT/REPAIRS	\$624.00	x		3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0003098000	LineItem# 00014 : 2022 REPAIR SVS FOR FIRE ALRM SYS @ OWRP	\$13,116.00	x		3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
	LineItem# 00015 : 2022 REPAIR PARTS FOR FIRE ALRM SYS OWRP	\$3,500.00	x		3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0003105603	LineItem# 00007 : '22 EWRP JOHNSON CONTROLS SERVICES	\$3,716.50	x		3 - Best Interest of the District	Carry forward to allow for uninterrupted service	Y	
	LineItem# 00008 : '22 EWRP JOHNSON CONTROLS PARTS	\$1,000.00	x		3 - Best Interest of the District	Carry forward to allow for uninterrupted service	Y	
0003105796	LineItem# 00004 : OB 19-683-11 crushed stone, sand & grave	\$695.50	x		3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
	LineItem# 00016 : 22 - 19-683-11 HP STONE AND SAND	\$0.18	x		3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0003111342	LineItem# 00003 : 2022 OBWRP Emerson Agreement	\$16,000.00	x		3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0003111344	LineItem# 00003 : 2022 KEH Emerson Agreement	\$64,920.00	x		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2022	Y	
0003111436	LineItem# 00003 : 22 20-603-11, F&D ROCK BULK SALT, OWRP	\$1,353.00	x		3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
	LineItem# 00007 : 22 20-603-11, F&D ROCK BULK SALT, KWRP	\$236.78	x		3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
	LineItem# 00011 : 22 20-603-11, F&D ROCK BULK SALT, EWRP	\$385.33	x		3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0003111885	LineItem# 00003 : 2022 20-640-11 Kirie Sodium Bisulfite	\$3,708.58	x		3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0003111887	LineItem# 00003 : 2022 20-640-11 Egan Sodium Bisulfite	\$26,927.10	x		3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0003111954	LineItem# 00003 : 20-633-11 GRP A 2022 Egan Polymer	\$53,290.00	x		3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
	LineItem# 00004 : 20-633-11 GRP B 2022 Egan Polymer	\$18,837.50	x		3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0003112583	LineItem# 00002 : 21-630-11, JE 2022 Ferric Chloride	\$30,000.00	x		3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0003112693	LineItem# 00002 : 20-RFP-06_F,D & I Optimization Platform	\$26,308.36	x		3 - Best Interest of the District	Carry forward to allow for uninterrupted service	Y	
0003113214	LineItem# 00002 : 22 21-604-11 F&D Plumbing Supplies NSA	\$126.90	x		3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0003113510	LineItem# 00003 : LAMP,UV SOLO, TROJAN P/N #908081-003	\$0.01	x		3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0003113762	LineItem# 00001 : ABS SULZER TECHNICAL SERVICES	\$9,500.00	x		3 - Best Interest of the District	Carry forward to allow for uninterrupted service	Y	
0003114063	LineItem# 00002 : 22 NSA 21-639-11 F&D PROCESS WTR CHEM	\$317.21	x		3 - Best Interest of the District	Carry forward to allow for uninterrupted service	Y	
0003115203	LineItem# 00008 : COLLAR,SPLIT,3-7/16",MI,LINKBELT	\$1,807.09	x		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2022	Y	
	LineItem# 00010 : SPROCKET,11T,2"BORE,DRIVE&HUB,F/H-78	\$6,750.00	x		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2022	Y	
	LineItem# 00031 : SPROCKET,23T,3-7/16"BORE,NO KEY,F/715	\$8,012.94	x		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2022	Y	
	LineItem# 00035 : COLLAR,2-7/16"BORE,SPLIT,C.I.	\$800.10	x		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2022	Y	
	LineItem# 00039 : SPROCKET,23T,1-15/16"BORE,KW&SS,F/SAV715	\$2,566.08	x		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2022	Y	
	LineItem# 00043 : SPROCKET,23T,2-15/16"BORE,KW&SS,F/SAV715	\$7,576.68	x		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2022	Y	
0003115282	LineItem# 00002 : '22 NSA 21-608-11 F&D MECH REPAIR PARTS	\$5,698.33	x		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2022	Y	
0003115667	LineItem# 00001 : IN-HOUSE VFD TRAINING	\$0.10	x		3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0003115755	LineItem# 00001 : ROBOTIC MOWER SYSTEM - OWRP	\$2,111.68	x		3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0003116330	LineItem# 00001 : NSA ELECTRICAL PARTS	\$1,576.53	x		3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0003116652	LineItem# 00001 : 21-632-11 Egan Sodium Hypo 2331	\$77,689.30	x		3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	



Department		M&O_67		Open Purchase Orders					
Fund		101		Last refreshed: COB 01/16/2023					
Doc Type		PORD							
Sum of Amount		Fiscal Year		Mark with 'X'		Criminal Code	Justification	Dept. Head Approval (Y or N)	ED Approval (Y or N)
PO Number		Item Text		Carry Forward	Dec. & Close / Release				
		2022							
0003116652	Lineltem# 00002 : 21-632-11 Egan Sodium Hypo 2941	\$20,863.02		x		3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
	Lineltem# 00003 : 21-632-11 KI Sodium Hypochlorite 2331	\$23,242.59		x		3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
	Lineltem# 00004 : 21-632-11 KI Sodium Hypochlorite 2941	\$10,033.25		x		3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
	Lineltem# 00006 : 21-632-11 2022 OWRP Sodium Hypochlorite	\$32,796.34		x		3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
	Lineltem# 00007 : 21-632-11 HP Sodium Hypochlorite	\$1,355.92		x		3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0003116669	Lineltem# 00001 : 2022 - 307 NSA Electrical Supplies	\$575.59		x		3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
	Lineltem# 00002 : 2022 - 309 NSA Plumbing Supplies	\$70.50		x		3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
	Lineltem# 00003 : 2022 - 319 NSA Painting Supplies	\$12.69		x		3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
	Lineltem# 00004 : 2022 - 327 NSA Mech. Repair Parts	\$16.38		x		3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
	Lineltem# 00005 : 2022 - 368 NSA Tools and Supplies	\$544.12		x		3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
	Lineltem# 00006 : 2022 -399 NSA Misc. Materials & Supplies	\$13.46		x		3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0003116764	Lineltem# 00001 : 2022 NSA OFFICE SUPPLY CONTRACT	\$975.30		x		3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0003116787	Lineltem# 00001 : 22 21-620-11 NSA CIRCUIT BREAKER RECONDI	\$43,475.00	x			3 - Best Interest of the District	Carry forward to allow for uninterrupted service	Y	
	Lineltem# 00002 : 22 21-620-11 NSA CIRCUIT BREAKER PARTS	\$22,100.00	x			3 - Best Interest of the District	Carry forward to allow for uninterrupted service	Y	
0003116875	Lineltem# 00001 : OB - 22-022-11 Diesel Fuel 2022	\$561.98		x		3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0003116893	Lineltem# 00002 : 2022 OWRP ABB Agreement - Service	\$10.85		x		3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0003116923	Lineltem# 00002 : 2022 OWRP ABB DCS Replacement	\$194,405.00		x		3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0003117535	Lineltem# 00001 : Dump Truck w/Snow Plow & Pre-Wet System	\$195,330.00	x			3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2022	Y	
0003117542	Lineltem# 00001 : Tractor w/Flex Wing Rotary Cutter	\$22,286.24		x		3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0003118051	Lineltem# 00001 : CPXRECT-FR9A RECTIFIER	\$839.47	x			3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2022	Y	
0003118317	Lineltem# 00001 : 2022 JE FIRE ALARM SYSTEM MAINT/REPAIRS	\$114.91	x			3 - Best Interest of the District	Carry forward to allow for uninterrupted service	Y	
	Lineltem# 00006 : 2022 KI FIRE ALARM SYSTEM MAINT/REPAIRS	\$2,015.00	x			3 - Best Interest of the District	Carry forward to allow for uninterrupted service	Y	
	Lineltem# 00011 : 2022 HP FIRE ALARM SYSTEM MAINT/REPAIRS	\$93.97	x			3 - Best Interest of the District	Carry forward to allow for uninterrupted service	Y	
	Lineltem# 00016 : 2022 OB FIRE ALARM SYSTEM MAINT/REPAIRS	\$91.00	x			3 - Best Interest of the District	Carry forward to allow for uninterrupted service	Y	
0003118406	Lineltem# 00001 : HOOD ASSEMBLY LFH40PLT-SPL	\$2,279.00		x		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2022	Y	
0003118926	Lineltem# 00001 : DETROIT DIESEL ECM 23519308	\$657.30		x		3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0003118966	Lineltem# 00005 : MOTOROLA BATTERY	\$5,623.20	x			3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2022	Y	
0003118974	Lineltem# 00001 : SEL 710-5 Motor Protection Relay	\$21,347.00		x		3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0003119294	Lineltem# 00001 : STUFFING BOX HOUSING,F/CHICAGO PUMP	\$1,935.00	x			3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2022	Y	
	Lineltem# 00002 : GASKET,STUFFING BOX,F/CHICAGO PUMP	\$72.00	x			3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2022	Y	
0003119404	Lineltem# 00001 : 22 22-619-11 OIL SAMPLING, NSA	\$3,276.00	x			3 - Best Interest of the District	Carry forward to allow for uninterrupted service	Y	
0003119422	Lineltem# 00002 : WD500AZLX, 400-AAO HDD	\$47.06		x		3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0003119645	Lineltem# 00001 : 22-632-11 JE Sodium Hypo 2331	\$775.85		x		3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
	Lineltem# 00002 : 22-632-11 JE Sodium Hypo 2941	\$4,835.58		x		3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
	Lineltem# 00005 : 22-632-11 KI Sodium Hypo 2331	\$42,645.11		x		3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
	Lineltem# 00006 : 22-632-11 KI Sodium Hypo 2941	\$12,341.29		x		3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
	Lineltem# 00009 : 22-632-11 OB Sodium Hypo	\$31,147.80	x			3 - Best Interest of the District	Partial carry forward to allow for uninterrupted service	Y	
	Lineltem# 00011 : 22-632-11 HP Sodium Hypo	\$3,547.12		x		3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0003119691	Lineltem# 00001 : 22 22-606-11 GRAZING VEG CONTROL - NSA	\$3,216.64		x		3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0003119748	Lineltem# 00001 : CONTROLLER INTERFACE CARD	\$7,770.00	x			3 - Best Interest of the District	Carry forward, vendor delivered incorrect item	Y	
	Lineltem# 00002 : CONTROL UNIT	\$12,200.00	x			3 - Best Interest of the District	Carry forward, vendor delivered incorrect item	Y	
0003119760	Lineltem# 00001 : PULL-OUT ASSEMBLY,WORTHINGTON #24MNZ47A	\$272,634.00	x			3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2022	Y	
0003119831	Lineltem# 00001 : KI CELLULAR TELEMETRY UNITS 2022	\$242,019.00	x			3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2022	Y	
0003120254	Lineltem# 00001 : 2022 Services at NSA	\$1,000.00	x			3 - Best Interest of the District	Carry forward to allow for uninterrupted service	Y	

Department		M&O_67	Open Purchase Orders					
Fund		101						
Doc Type		PORD						
			Last refreshed: COB 01/16/2023					
Sum of Amount		Fiscal Year	Mark with 'X'		Criminal Code	Justification	Dept. Head Approval (Y or N)	ED Approval (Y or N)
PO Number	Item Text	2022	Carry Forward	Dec. & Close / Release				
0003120254	Lineitem# 00002 : 2022 Electrical Material at NSA	\$5,000.00	x		3 - Best Interest of the District	Carry forward to allow for uninterrupted service	Y	
	Lineitem# 00003 : 2022 Mechanical Material at NSA	\$1,000.00	x		3 - Best Interest of the District	Carry forward to allow for uninterrupted service	Y	
0003120291	Lineitem# 00001 : SWITCH,PRESSURE,BARKSDALE #D1T-A80SS	\$243.00	x		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2022	Y	
0003120369	Lineitem# 00001 : 22-604-11 HVAC COIL REPL. @ NSA	\$27,994.00	x		3 - Best Interest of the District	Carry forward, pending invoice revision	Y	
0003120538	Lineitem# 00001 : O-Ring/gasket set	\$231.87	x		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2022	Y	
	Lineitem# 00002 : Profile Gasket	\$67.41	x		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2022	Y	
	Lineitem# 00003 : Seal	\$967.00	x		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2022	Y	
	Lineitem# 00004 : Seal	\$980.00	x		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2022	Y	
	Lineitem# 00005 : Spacer Disc	\$67.00	x		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2022	Y	
	Lineitem# 00006 : Support Disc	\$26.95	x		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2022	Y	
	Lineitem# 00007 : Retaining Ring	\$18.05	x		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2022	Y	
	Lineitem# 00008 : Ball Bearing	\$475.00	x		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2022	Y	
	Lineitem# 00009 : Roller Bearing	\$138.76	x		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2022	Y	
	Lineitem# 00010 : Impeller	\$3,582.72	x		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2022	Y	
	Lineitem# 00011 : Retaining Ring-bearing	\$18.05	x		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2022	Y	
	Lineitem# 00012 : Retaining Ring-bearing	\$22.35	x		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2022	Y	
	Lineitem# 00013 : Lip seal	\$85.27	x		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2022	Y	
0003120590	Lineitem# 00001 : BAYONET,VENT CLEANER,BIF #188808-3	\$4,500.00	x		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2022	Y	
0003120595	Lineitem# 00001 : Compressor	\$1,255.10	x		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2022	Y	
0003120669	Lineitem# 00001 : GBT PLC upgrade project	\$38,803.50	x		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2022	Y	
0003120676	Lineitem# 00001 : SEAL,MECHANICAL,5/8",PACO #K100-1	\$697.65	x		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2022	Y	
0003120717	Lineitem# 00003 : 22 22-633-11 Egan Polymer	\$13,139.44		x	3 - Best Interest of the District	Closed	Y	
0003120880	Lineitem# 00001 : 21-622-13 Item 2 Motors/VFDs/BRKRrs/XFMR	\$39,591.00	x		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2022	Y	
	Lineitem# 00003 : 21-622-13 Item 3 Motors/VFDs/BRKRrs/XFMR	\$65,985.00	x		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2022	Y	
0003120882	Lineitem# 00001 : 21-622-13 Item 1 Motors/VFDs/BRKRrs/XFMR	\$61,560.00	x		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2022	Y	
0003120888	Lineitem# 00001 : 22 - 22-683-11 JE STONE AND SAND	\$50.00		x	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0003120889	Lineitem# 00001 : 22 - 22-683-11 KI STONE AND SAND	\$50.00		x	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0003120890	Lineitem# 00001 : 2022 - 22-683-11 HP STONE AND SAND	\$50.00		x	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0003120891	Lineitem# 00001 : 2022 - 22-683-11 OWRP stone	\$50.00		x	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0003121121	Lineitem# 00001 : REBABBITT BEARINGS	\$1,283.85		x	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0003121175	Lineitem# 00003 : SWITCHBOX	\$231.50	x		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2022	Y	
	Lineitem# 00006 : SWITCHBOX	\$457.10	x		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2022	Y	
0003121176	Lineitem# 00001 : OUTLET BOX	\$3,015.00	x		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2022	Y	
0003121273	Lineitem# 00001 : PUMP,SUBMERSIBLE,SEWAGE GRINDER,GOULDS	\$4,809.10	x		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2022	Y	
0003121287	Lineitem# 00001 : Starter	\$1,580.29	x		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2022	Y	
0003121317	Lineitem# 00003 : Pnuematic socket	\$130.60	x		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2022	Y	
0003121447	Lineitem# 00001 : KIT,REPAIR,WALLACE & TIERNAN #W3T107488	\$1,773.32	x		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2022	Y	
0003121534	Lineitem# 00001 : ASSY,CYLINDER WIPER,TROJAN #337952	\$127,853.60	x		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2022	Y	
	Lineitem# 00002 : ASSY,CARTRIDGE,WIPER SEAL,TROJAN #337352	\$13,230.36	x		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2022	Y	
	Lineitem# 00003 : CLEANER,UV WIPER,TROJAN #901507	\$3,128.06	x		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2022	Y	
	Lineitem# 00004 : O-RING,4-1/4"X 1/8",TROJAN #002190-244T	\$223.47	x		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2022	Y	
	Lineitem# 00005 : LAMP DRIVER,TROJAN #916841	\$23,920.16	x		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2022	Y	
	Lineitem# 00006 : CONTROL BOARD,TROJAN #931120	\$3,429.87	x		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2022	Y	
	Lineitem# 00007 : ASSY,UVI SENSOR,TROJAN #015461-SG-S-690	\$25,969.80	x		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2022	Y	

Department		M&O_67		Open Purchase Orders					
Fund		101		Last refreshed: COB 01/16/2023					
Doc Type		PORD							
Sum of Amount		Fiscal Year		Mark with 'X'		Criminal Code	Justification	Dept. Head Approval (Y or N)	ED Approval (Y or N)
PO Number		2022		Carry Forward	Dec. & Close / Release				
Item Text									
0003121534	LineItem# 00008 : HAIRPIN COTTER,1/4-3/8 316,TROJAN#013276	\$13.60	x			3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2022	Y	
	LineItem# 00009 : PIN,HITCH,12MM X 78MM,TROJAN #336187	\$56.60	x			3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2022	Y	
	LineItem# 00010 : RELAY SENSOR,UV3+LEVEL LOW,#914345-001	\$714.00	x			3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2022	Y	
	LineItem# 00011 : RELAY SENSOR,UV3+LEVEL HIGH,#914345-002	\$714.00	x			3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2022	Y	
	LineItem# 00012 : O-RING,PLUG,TROJAN #002190-226TU	\$417.28	x			3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2022	Y	
	LineItem# 00013 : SPRING,TORSION,TROJAN #013300-095	\$81.90	x			3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2022	Y	
0003121562	LineItem# 00001 : LAMP DRIVER,TROJAN #916841	\$767.22	x			3 - Best Interest of the District	Carry forward, pending invoice revision	Y	
	LineItem# 00002 : LAMP DRIVER,TROJAN #916841	\$745.75	x			3 - Best Interest of the District	Carry forward, pending invoice revision	Y	
0003121582	LineItem# 00001 : CHAIN,ROLLER/DRIVE,#788,17-1/2'L	\$1,926.00	x			3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2022	Y	
	LineItem# 00002 : SPROCKET,10T,3-1/8",BORE,SOLID,F/#788	\$2,940.00	x			3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2022	Y	
0003121612	LineItem# 00001 : PROCESSOR,CONTROLLER,EMERSON #5X00481G04	\$18,468.00	x			3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2022	Y	
	LineItem# 00002 : MODULE,IOIC,OCR1100,EMERSON #5X00226G04	\$8,737.00	x			3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2022	Y	
	LineItem# 00003 : MODULE,ELC,EMOD,EMERSON #5X00419G02	\$5,975.00	x			3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2022	Y	
0003121651	LineItem# 00001 : MODULE,CONTROLWAVE,OPENBSILIC20-30-40-70	\$8,646.00	x			3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2022	Y	
	LineItem# 00002 : MODULE,CONTROLWAVE,OPENBSILIC110-120/001	\$872.00	x			3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2022	Y	
	LineItem# 00003 : CHASSIS,CONTROLWAVE,EMERSON #396483-01-1	\$909.00	x			3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2022	Y	
	LineItem# 00004 : SWITCHER,CONTROLWAVE,EMERSON#396484-02-6	\$4,312.00	x			3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2022	Y	
	LineItem# 00005 : MODULE,CONTROLWAVE,EMERSON #396359-32-9	\$9,412.00	x			3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2022	Y	
	LineItem# 00006 : CABLE,CONTROLWAVE,EMERSON #396978-01-0	\$1,185.00	x			3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2022	Y	
	LineItem# 00007 : MODULE,CONTROLWAVE,EMERSON #396563-16-3S	\$2,201.00	x			3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2022	Y	
	LineItem# 00008 : MODULE,CONTROLWAVE,EMERSON #396563-18-0	\$1,116.00	x			3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2022	Y	
0003121762	LineItem# 00001 : MONITOR,POWER,ELECTRO IND #SHARK200	\$2,367.15	x			3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2022	Y	
0003121766	LineItem# 00001 : BAYONET,VENT CLEANER,BIF #188808-3	\$1,500.00	x			3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2022	Y	
0003121771	LineItem# 00001 : PUMP,CENTRIFUGAL,MTH MODEL 242F	\$1,799.00	x			3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2022	Y	
0003121774	LineItem# 00001 : Cal of Trojan UVI Reference & Duty Probe	\$2,000.00	x			3 - Best Interest of the District	Carry forward, pending invoice revision	Y	
0003121775	LineItem# 00001 : Rebuild of two Flygt XPC N80-5850 Pumps	\$9,900.00	x			3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2022	Y	
0003121836	LineItem# 00002 : BOARD,TERMINAL CONNECTION,EIM #84212-1	\$789.00	x			3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2022	Y	
	LineItem# 00001 : BOARD,COMMUNICATION,CARD,EIM #84605-1C	\$849.00	x			3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2022	Y	
0003121881	LineItem# 00001 : IMPELLER,19"X 11"W,FAIRBANKS MORSE PUMP	\$16,194.00	x			3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2022	Y	
0003121896	LineItem# 00001 : RING,WEAR,IMPELLER,A/C #08-104-298-001	\$23,166.66	x			3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2022	Y	
0003121900	LineItem# 00001 : PUMP,75 GPM,2 HP,3500 RPM,B&G#626PF-C35	\$3,298.00	x			3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2022	Y	
0003121901	LineItem# 00001 : PUMP,CHOPPER,10 HP,VAUGHAN #HE4L6CS-075	\$15,950.00	x			3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2022	Y	
0005001632	LineItem# 00007 : 20 17-689-11 OWRP Svcs to UST (Testing)	\$12.00		x		3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0005001680	LineItem# 00012 : 21 18-634-11 Hanover Cathodic Protection	\$20.00		x		3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
	LineItem# 00010 : 21 18-634-11 O'Brien Cathodic Protection	\$282.00		x		3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
	LineItem# 00011 : 21 18-634-11 Kirie Cathodic Protection	\$10.00		x		3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0005001724	LineItem# 00003 : 19-617-12 2021 NSA Swgr Repair	\$1,737.01		x		3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
	LineItem# 00006 : 19-617-12 2021 NSA Swgr Parts	\$100.05		x		3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
	LineItem# 00009 : 19-617-12 2021 NSA Xfmr Oil Svc	\$99.99		x		3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0005001739	LineItem# 00006 : '22 20-674-11 NSA Truck Repair	\$11,061.93	x			3 - Best Interest of the District	Partial carry forward to allow for uninterrupted service	Y	
0005001750	LineItem# 00005 : 22 NSA 20-618-11 F&D HVAC & REF. SVC.	\$7,670.00	x			3 - Best Interest of the District	Carry forward to allow for uninterrupted service	Y	
	LineItem# 00006 : 22 NSA 20-618-11 F&D HVAC & REF. MECH.	\$9,711.22	x			3 - Best Interest of the District	Carry forward to allow for uninterrupted service	Y	
0005001754	LineItem# 00002 : 21 NSA 20-654-11 Limitorque Parts	\$9,632.00		x		3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0005001760	LineItem# 00002 : 21 20-614-11 Elevator Service @ OWRP	\$969.58	x			3 - Best Interest of the District	Carry forward withholdings	Y	

Department		M&O_67	Open Purchase Orders					
Fund		101	Last refreshed: COB 01/16/2023					
Doc Type		PORD						
Sum of Amount		Fiscal Year	Mark with 'X'		Criminal Code	Justification	Dept. Head Approval (Y or N)	ED Approval (Y or N)
PO Number	Item Text	2022	Carry Forward	Dec. & Close / Release				
0005001760	Lineltem# 00003 : 22 20-614-11 Elevator Service @ OWRP	\$38,418.52	x		3 - Best Interest of the District	Carry forward withholdings	Y	
	Lineltem# 00007 : 22 20-614-11 Elevator Service @ HWRP	\$5,061.03	x		3 - Best Interest of the District	Carry forward withholdings	Y	
	Lineltem# 00011 : 22 20-614-11 Elevator Service @ KWRP	\$198,404.57	x		3 - Best Interest of the District	Carry forward withholdings	Y	
	Lineltem# 00015 : 22 20-614-11 Elevator Service @ EWRP	\$15,382.37	x		3 - Best Interest of the District	Carry forward withholdings	Y	
0005001767	Lineltem# 00003 : 22 20-670-11 Crane Repair NSA 2022	\$7,669.18	x		3 - Best Interest of the District	Carry forward to allow for uninterrupted service	Y	
	Lineltem# 00007 : 22 20-670-11 Crane Inspection NSA 2022	\$528.00	x		3 - Best Interest of the District	Carry forward to allow for uninterrupted service	Y	
0005001771	Lineltem# 00003 : 20-613-11 NS 2022 Scavenger Service	\$36,715.37	x		3 - Best Interest of the District	Carry forward to allow for uninterrupted service	Y	
0005001775	Lineltem# 00003 : 22 20-613-12 HP SCAVENGER SERVICE	\$1,815.93	x		3 - Best Interest of the District	Carry forward to allow for uninterrupted service	Y	
0005001782	Lineltem# 00003 : 22 20-627-11 NSA Air Comp/Dryer Repair	\$11,196.00	x		3 - Best Interest of the District	Carry forward to allow for uninterrupted service	Y	
0005001786	Lineltem# 00002 : 20-613-12 JE 2022 Scavenger Service	\$22,039.72	x		3 - Best Interest of the District	Carry forward to allow for uninterrupted service	Y	
0005001787	Lineltem# 00002 : 22 20-613-12 KI Scavenger Service	\$33,594.58	x		3 - Best Interest of the District	Carry forward to allow for uninterrupted service	Y	
0005001799	Lineltem# 00002 : 22 20-677-11 OH door repairs NSA	\$38,152.39	x		3 - Best Interest of the District	Carry forward to allow for uninterrupted service	Y	
0005001816	Lineltem# 00002 : 22 20-689-12 NSA Testing/Svcs to UST	\$4,880.00	x		3 - Best Interest of the District	Carry forward to allow for uninterrupted service	Y	
0005001820	Lineltem# 00001 : 21 21-618-11 Specializd rpr parts lg mtr	\$500.00	x		3 - Best Interest of the District	Carry forward to allow for uninterrupted service	Y	
	Lineltem# 00002 : 21 21-618-11 Specializd rpr serv lg mtrs	\$464.00	x		3 - Best Interest of the District	Carry forward to allow for uninterrupted service	Y	
	Lineltem# 00003 : 22 21-618-11 Specializd rpr parts lg mtr	\$130.00	x		3 - Best Interest of the District	Carry forward to allow for uninterrupted service	Y	
	Lineltem# 00004 : 22 21-618-11 Specializd rpr serv lg mtrs	\$6,728.00	x		3 - Best Interest of the District	Carry forward to allow for uninterrupted service	Y	
0005001830	Lineltem# 00002 : 22 20-684-12 Paint Final Tanks NSA (C)	\$50,800.00	x		3 - Best Interest of the District	Carry forward to allow for uninterrupted service	Y	
0005001836	Lineltem# 00003 : 22 21-645-11, BOILER TUNING & MAINT. SVC	\$22,098.11	x		3 - Best Interest of the District	Carry forward to allow for uninterrupted service	Y	
	Lineltem# 00004 : 22 21-645-11, BOILER TUNING & MAINT. PTS	\$4,721.98	x		3 - Best Interest of the District	Carry forward to allow for uninterrupted service	Y	
	Lineltem# 00010 : 22 21-645-11, BOILER TUNING & MAINT. ELE	\$1,271.00	x		3 - Best Interest of the District	Carry forward to allow for uninterrupted service	Y	
0005001842	Lineltem# 00001 : 22 22-656-11 Rockwell Tech. & Rprs NSA	\$197.90	x		3 - Best Interest of the District	Carry forward to allow for uninterrupted service	Y	
	Lineltem# 00004 : 22 22-656-11 AB Refurbished Parts NSA	\$4.07	x		3 - Best Interest of the District	Carry forward to allow for uninterrupted service	Y	
0005001845	Lineltem# 00002 : 22 FD&I Gas Monitoring Equipment: NSA	\$351,163.91	x		3 - Best Interest of the District	Carry forward to allow for uninterrupted service	Y	
0005001849	Lineltem# 00003 : 22 21-616-11 Chiller Repair Service	\$12,000.00	x		3 - Best Interest of the District	Carry forward to allow for uninterrupted service	Y	
	Lineltem# 00004 : 22 21-616-11 Chiller Repair Parts	\$2,500.00	x		3 - Best Interest of the District	Carry forward to allow for uninterrupted service	Y	
0005001850	Lineltem# 00003 : 22 21-616-11 Chiller Repair Service	\$12,038.00	x		3 - Best Interest of the District	Carry forward to allow for uninterrupted service	Y	
	Lineltem# 00004 : 22 21-616-11 Chiller Repair Parts	\$4,310.17	x		3 - Best Interest of the District	Carry forward to allow for uninterrupted service	Y	
0005001864	Lineltem# 00002 : 22 22-753-11 FARMING AT HPWRP	\$60,093.96		x	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0005001874	Lineltem# 00001 : 22 NSA Parts 22-654-12 Limitorque	\$20,000.00	x		3 - Best Interest of the District	Carry forward to allow for uninterrupted service	Y	
0005001878	Lineltem# 00001 : 22 22-691-12 BIOSOLIDS HAULING (GROUP C)	\$5,000.00		x	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0005001885	Lineltem# 00001 : 22 22-611-11 MANHOURS AT NSA	\$1,349.64	x		3 - Best Interest of the District	Carry forward to allow for uninterrupted service	Y	
0005001886	Lineltem# 00001 : 22-617-11 2022 NSA SWGR REPAIR	\$59,000.00	x		3 - Best Interest of the District	Carry forward to allow for uninterrupted service	Y	
	Lineltem# 00004 : 22-617-11 2022 NSA SWGR PARTS	\$10,000.00	x		3 - Best Interest of the District	Carry forward to allow for uninterrupted service	Y	
	Lineltem# 00007 : 22-617-11 2022 NSA XFMR OIL SVC	\$7,000.00	x		3 - Best Interest of the District	Carry forward to allow for uninterrupted service	Y	
0005001887	Lineltem# 00001 : 22 22-634-11 O'Brien Cathodic Protection	\$3,328.00		x	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
	Lineltem# 00005 : 22 22-634-11 Kirie Cathodic Protection	\$19,922.09		x	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0005001896	Lineltem# 00001 : 22 22-614-11 Elevator Service @ OWRP	\$1,000.00	x		3 - Best Interest of the District	Carry forward to allow for uninterrupted service	Y	
	Lineltem# 00005 : 22 22-614-11 Elevator Service @ HWRP	\$500.00	x		3 - Best Interest of the District	Carry forward to allow for uninterrupted service	Y	
	Lineltem# 00009 : 22 22-614-11 Elevator Service @ KWRP	\$1,000.00	x		3 - Best Interest of the District	Carry forward to allow for uninterrupted service	Y	
	Lineltem# 00013 : 22 22-614-11 Elevator Service @ EWRP	\$1,000.00	x		3 - Best Interest of the District	Carry forward to allow for uninterrupted service	Y	
0008010004	Lineltem# 00001 : SPECIALIZED REPAIR SERV TO GENERATORS	\$4,400.00		x	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
	Lineltem# 00002 : REPAIR PARTS FOR GENERATORS	\$4,500.00		x	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0008010015	Lineltem# 00001 : NSA Emergency Glass Repair	\$8,250.00		x	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	

Department		Open Purchase Orders						
Fund		Last refreshed: COB 01/16/2023						
Doc Type								
Sum of Amount		Fiscal Year	Mark with 'X'		Criminal Code	Justification	Dept. Head Approval (Y or N)	ED Approval (Y or N)
PO Number	Item Text	2022	Carry Forward	Dec. & Close / Release				
0008010016	Lineltem# 00001 : NSA Parts for Plant Services	\$251.25	x		3 - Best Interest of the District	Carry forward due to invoicing delays	Y	
	Lineltem# 00002 : NSA Tools for Plant Services	\$987.60	x		3 - Best Interest of the District	Carry forward due to invoicing delays	Y	
0008010030	Lineltem# 00001 : NSA Emergency Roof Repair	\$6,945.10		x	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0008010031	Lineltem# 00001 : NSA - ELECTRICAL PARTS	\$1,179.03		x	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0008010037	Lineltem# 00001 : Forklift & Manlift Repair Labor	\$1,300.00		x	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
	Lineltem# 00002 : Forklift & Manlift Repair Parts	\$1,994.49		x	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0008010041	Lineltem# 00001 : Medium Voltage VFD repairs	\$3,150.00		x	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0008010055	Lineltem# 00001 : NSA - VEHICLE PARTS AND SUPPLIES	\$1,317.64		x	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0008010095	Lineltem# 00001 : NSA Pavement Repairs	\$9,900.00		x	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0008010135	Lineltem# 00001 : NSA - SWITCHGEAR PARTS AND SUPPLIES	\$5,958.05		x	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0008010164	Lineltem# 00001 : NSA - INSTRUMENT AND EQUIPMENT BATTERIES	\$362.81		x	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0008010178	Lineltem# 00001 : NSA - 2022 Thermometers	\$844.74		x	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0008010179	Lineltem# 00001 : NSA Locksmith Services	\$2,040.00		x	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0008010243	Lineltem# 00002 : Hydraulic System services at NSA	\$5,500.00	x		3 - Best Interest of the District	Carry forward to allow for uninterrupted service	Y	
Grand Total		\$3,439,738.35						

Department Head Approval *: 	Executive Director Approval *: 
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* Above signatures reflect approval of the department's spreadsheet. Exceptions are to be noted individually in the spreadsheet.


Department		M&O_68		Open Purchase Orders							
Fund		101		Last refreshed: COB 01/16/2023							
Doc Type		PORD									
Sum of Amount		Fiscal Year		Mark with 'X'		Criminal Code		Justification		Dept. Head Approval (Y or N)	ED Approval (Y or N)
PO Number		Item Text		2022							
0003098012	LineItem# 00015 : 2022 REPAIR PARTS FOR FIRE ALARM SYSTEM		\$7,760.00		x	3 - Best Interest of the District	Reduce to reflect actual expenditure		Y		
	LineItem# 00014 : 2022 REPAIR SVC FOR FIRE ALARM SYS, CWRP		\$3,547.00		x	3 - Best Interest of the District	Reduce to reflect actual expenditure		Y		
0003105604	LineItem# 00007 : '22 CWRP JOHNSON CONTROLS SERVICES		\$10,914.60	x		3 - Best Interest of the District	Carry forward to allow for uninterrupted service		Y		
	LineItem# 00008 : '22 CWRP JOHNSON CONTROLS PARTS		\$1,346.37	x		3 - Best Interest of the District	Carry forward to allow for uninterrupted service		Y		
0003105794	LineItem# 00008 : 2022 19-683-11 F & D Stone: CALSMA		\$2,562.50		x	3 - Best Interest of the District	Reduce to reflect actual expenditure		Y		
	LineItem# 00004 : 19-683-11 2022 F&D Stone CWRP (824)		\$6,500.25		x	3 - Best Interest of the District	Reduce to reflect actual expenditure		Y		
0003111437	LineItem# 00003 : 22 20-603-11, F&D BULK ROAD SALT, CWRP		\$3,741.15	x		3 - Best Interest of the District	Carry forward to allow for uninterrupted service		Y		
0003111888	LineItem# 00002 : 2022 20-640-11, SODIUM BISULFITE, CWRP		\$167,082.85		x	3 - Best Interest of the District	Contract closing		Y		
0003112458	LineItem# 00001 : SEAL,MECHANICAL,3.000",CHESTERTON #156		\$5,700.00	x		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2022		Y		
0003113213	LineItem# 00002 : 21-604-11 PLUMBING PARTS 2022, CWRP		\$1,614.90		x	3 - Best Interest of the District	Reduce to reflect actual expenditure		Y		
0003114062	LineItem# 00002 : 22 21-639-11 F&D PROCESS WTR CHEM, CWRP		\$9,294.60	x		3 - Best Interest of the District	Carry forward to allow for uninterrupted service		Y		
0003114591	LineItem# 00001 : IMPELLER,16LM4A,52 DEG,BRZ,LAYNE&BOWLER		\$11,000.00	x		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2022		Y		
	LineItem# 00002 : PUMP,TURBINE,6000GPM,LAYNE&BOWLER 16LM4A		\$24,500.00	x		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2022		Y		
0003115038	LineItem# 00002 : Feeder Breakers		\$3,822.30		x	3 - Best Interest of the District	Reduce to reflect actual expenditure		Y		
	LineItem# 00003 : Replacement Doors		\$319.20		x	3 - Best Interest of the District	Reduce to reflect actual expenditure		Y		
0003115226	LineItem# 00003 : LES3600LSIG TRIP UNIT		\$2,594.94		x	3 - Best Interest of the District	Reduce to reflect actual expenditure		Y		
0003115280	LineItem# 00002 : 21-608-11: 2022 F&D MECH RPR PRTS, CWRP		\$18,935.84		x	3 - Best Interest of the District	Reduce to reflect actual expenditure		Y		
0003115756	LineItem# 00001 : ROBOTIC MOWER SYSTEM - CWRP		\$2,111.68		x	3 - Best Interest of the District	Reduce to reflect actual expenditure		Y		
0003116329	LineItem# 00001 : 2022 GRAYBAR: ELECTRICAL PARTS, CWRP		\$8,164.72		x	3 - Best Interest of the District	Reduce to reflect actual expenditure		Y		
0003116657	LineItem# 00002 : 21-632-11, 2022 F&D SODIUM HYPO, CWRP		\$68,686.67		x	3 - Best Interest of the District	Contract closing		Y		
0003116668	LineItem# 00001 : 2022 GRAINGER: ELECTRICAL PARTS, CWRP		\$10,092.77		x	3 - Best Interest of the District	Reduce to reflect actual expenditure		Y		
	LineItem# 00002 : 2022 GRAINGER: PLUMBING PARTS, CWRP		\$1,012.33		x	3 - Best Interest of the District	Reduce to reflect actual expenditure		Y		
	LineItem# 00003 : 2022 GRAINGER: MECHANICAL PARTS, CWRP		\$6,217.39		x	3 - Best Interest of the District	Reduce to reflect actual expenditure		Y		
	LineItem# 00004 : 2022 GRAINGER: HAND TOOLS, CWRP		\$53.01		x	3 - Best Interest of the District	Reduce to reflect actual expenditure		Y		
	LineItem# 00005 : 2022 GRAINGER: BUILDING SUPPLIES, CWRP		\$764.92		x	3 - Best Interest of the District	Reduce to reflect actual expenditure		Y		
	LineItem# 00006 : 2022 GRAINGER: CLEANING SUPPLIES, CWRP		\$364.80		x	3 - Best Interest of the District	Reduce to reflect actual expenditure		Y		
	LineItem# 00007 : 2022 GRAINGER: METALS, CWRP		\$652.50		x	3 - Best Interest of the District	Reduce to reflect actual expenditure		Y		
	LineItem# 00008 : 2022 GRAINGER: LUBRICANTS, CWRP		\$500.00		x	3 - Best Interest of the District	Reduce to reflect actual expenditure		Y		
0003116762	LineItem# 00001 : 2022 OFFICE SUPPLIES, CWRP		\$207.01		x	3 - Best Interest of the District	Reduce to reflect actual expenditure		Y		
0003116786	LineItem# 00001 : 22 21-620-11 CWRP CIRCUIT BREAKER RECOND		\$50,700.00	x		3 - Best Interest of the District	Carry forward to allow for uninterrupted service		Y		
	LineItem# 00002 : 22 21-620-11 CWRP CIRCUIT BREAKER PARTS		\$20,000.00	x		3 - Best Interest of the District	Carry forward to allow for uninterrupted service		Y		
0003116876	LineItem# 00001 : 22 22-022-11 CWRP On-Road Diesel Fuel		\$3,763.35	x		3 - Best Interest of the District	Carry forward to allow for uninterrupted service		Y		
	LineItem# 00003 : 22 22-022-11 CALSMA Off-Road Diesel Fuel		\$10,879.60	x		3 - Best Interest of the District	Carry forward to allow for uninterrupted service		Y		
0003117733	LineItem# 00001 : Material Storage Structure		\$45.00		x	3 - Best Interest of the District	Reduce to reflect actual expenditure		Y		
0003118286	LineItem# 00001 : 2022 PRECISION CONTROLS SERV. (SS)		\$11,488.00	x		3 - Best Interest of the District	Carry forward to allow for uninterrupted service		Y		
0003118503	LineItem# 00001 : F&D 2022 JOHN DEERE GATORS		\$120,345.36	x		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2022		Y		

Department		M&O_68		Open Purchase Orders							
Fund		101		Last refreshed: COB 01/16/2023							
Doc Type		PORD									
Sum of Amount		Fiscal Year		Mark with 'X'		Criminal Code		Justification		Dept. Head Approval (Y or N)	ED Approval (Y or N)
PO Number		Item Text		2022							
0003118634	Lineltem# 00001 : GASKET,CONDENSER,CHILLER	\$740.00	x		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2022		Y			
0003118744	Lineltem# 00009 : SEAL,CHANNEL SIDE,217-1/8"X8"X3/8"	\$1,760.00	x		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2022		Y			
0003118757	Lineltem# 00001 : Sourcwell F&D Utility Tractor to CWRP	\$38,569.28		x	3 - Best Interest of the District	Reduce to reflect actual expenditure		Y			
0003118839	Lineltem# 00001 : MOTOR,4 HP,1700 RPM,FE56 FRAME,230/460V	\$5,996.85	x		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2022		Y			
0003119405	Lineltem# 00001 : 22 22-619-11 OIL SAMPLING, CSA	\$653.50	x		3 - Best Interest of the District	Carry forward to allow for uninterrupted service		Y			
0003119641	Lineltem# 00009 : Timing relay, On delay, 0.2-30 sec	\$1,554.00	x		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2022		Y			
0003119644	Lineltem# 00001 : 22-632-11, 2022 F&D SODIUM HYPO, CWRP	\$307,043.81		x	3 - Best Interest of the District	Contract closing		Y			
0003119689	Lineltem# 00001 : 22 22-606-11, GRAZING VEG CONTROL, CSA	\$16,130.60		x	3 - Best Interest of the District	Reduce to reflect actual expenditure		Y			
0003120071	Lineltem# 00002 : FITTING,TUBING,1/2",WATSON #48KBAN21FVP	\$117.00		x	3 - Best Interest of the District	Reduce to reflect actual expenditure		Y			
0003120072	Lineltem# 00001 : BACKPLATE,CHOPPER PUMP,WEMCO #702043-1	\$2,290.00	x		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2022		Y			
	Lineltem# 00002 : IMPELLER,CHOPPER PUMP,WEMCO#700959-1-094	\$2,983.00	x		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2022		Y			
	Lineltem# 00003 : CUTTER BAR,CHOPPER PUMP,WEMCO #700964-1	\$3,134.00	x		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2022		Y			
	Lineltem# 00004 : RING,TEETH,CUTTER,PUMP,WEMCO #702057-1	\$1,690.00	x		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2022		Y			
0003120130	Lineltem# 00001 : BRACKET,FIBERGLASS,9"x6"x3-1/8"	\$3,600.00	x		3 - Best Interest of the District	Carry forward remaining balance		Y			
0003120252	Lineltem# 00002 : 2022 Electrical Material at CWRP	\$7,000.00	x		3 - Best Interest of the District	Carry forward to allow for uninterrupted service		Y			
	Lineltem# 00003 : 2022 Mechanical Material at CWRP	\$4,400.00	x		3 - Best Interest of the District	Carry forward to allow for uninterrupted service		Y			
0003120368	Lineltem# 00001 : 22-604-11 HVAC COIL REPL. @ CWRP	\$87,792.20	x		3 - Best Interest of the District	Carry forward to allow for uninterrupted service		Y			
0003120480	Lineltem# 00001 : COUPLING,ASSY,DRIVE,F/TRAVELING BRIDGES	\$14,122.60	x		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2022		Y			
0003120534	Lineltem# 00001 : Edelweiss CDS Cellular Upgrade	\$17,999.60	x		3 - Best Interest of the District	Carry forward remaining balance		Y			
0003120541	Lineltem# 00001 : Foxboro A2 UPGRADE 2022	\$14,420.00		x	3 - Best Interest of the District	Reduce to reflect actual expenditure		Y			
0003120544	Lineltem# 00001 : KIT,REPAIR,WALLACE & TIERNAN #W3T107488	\$1,773.32	x		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2022		Y			
	Lineltem# 00002 : BUFFER SOLUTION,PH 4,W & T #W2T16226	\$481.35	x		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2022		Y			
	Lineltem# 00003 : MOTOR,55MM,2RPM,24VAC,50/60HZ,7WATTS	\$679.94	x		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2022		Y			
0003120554	Lineltem# 00001 : Modem	\$689.00		x	3 - Best Interest of the District	Reduce to reflect actual expenditure		Y			
0003120617	Lineltem# 00001 : Fox Secure DCS Upgrade 2022	\$16,409.20		x	3 - Best Interest of the District	Reduce to reflect actual expenditure		Y			
0003120708	Lineltem# 00001 : MEGOHMMETER MODEL 5050	\$2,592.50	x		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2022		Y			
0003120805	Lineltem# 00001 : SPROCKET,10T,2-15/16"BORE,HUB,F/WS-132	\$3,631.28	x		3 - Best Interest of the District	Carry forward remaining balance		Y			
0003120887	Lineltem# 00001 : 22 22-683-11 F&D Stone, CWRP	\$4,000.00	x		3 - Best Interest of the District	Carry forward to allow for uninterrupted service		Y			
	Lineltem# 00005 : 22 22-683-11 F&D Stone, CALSMA	\$1,637.00	x		3 - Best Interest of the District	Carry forward to allow for uninterrupted service		Y			
0003121086	Lineltem# 00001 : SEAL,MECHANICAL,3.000",CHESTERTON #156	\$5,232.00	x		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2022		Y			
0003121240	Lineltem# 00001 : CCC BLOWER DUAL LOOP CNTRL UPGRADE	\$83,334.00		x	3 - Best Interest of the District	Reduce to reflect actual expenditure		Y			
0003121441	Lineltem# 00001 : SEAL,MECHANICAL,SPLIT,ITT#08-219-409-501	\$59,748.00	x		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2022		Y			
0003121479	Lineltem# 00001 : FLOW METER SYSTEM	\$3,053.00		x	3 - Best Interest of the District	Reduce to reflect actual expenditure		Y			
	Lineltem# 00002 : REMOTE MOUNT WIRING	\$55.00		x	3 - Best Interest of the District	Reduce to reflect actual expenditure		Y			
0003121636	Lineltem# 00001 : 22-823-11 F&D Balancing Machine to CWRP	\$59,000.00	x		3 - Best Interest of the District	Carry forward to allow for uninterrupted service		Y			
0003121785	Lineltem# 00001 : POWER SUPPLY,ABB #3BHB027204R0001	\$5,586.66	x		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2022		Y			
0003121827	Lineltem# 00001 : F&D (2) Stake Body Trucks	\$152,295.88	x		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2022		Y			
0003121842	Lineltem# 00001 : ALARM,LEVEL,BOILER,RELIANCE #EA100DRPT	\$1,284.00	x		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2022		Y			
0003121883	Lineltem# 00001 : POWER PROTECTION,ABB #3BHL000390P0104	\$41,407.64	x		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2022		Y			
0005001681	Lineltem# 00004 : 21 18-634-11 Calumet Cathodic Protection	\$2,350.98		x	3 - Best Interest of the District	Reduce to reflect actual expenditure		Y			
0005001705	Lineltem# 00006 : 21 19-691-11B CALSMA LOCAL TRUCKING	\$2,965.97	x		3 - Best Interest of the District	Carry forward to allow for uninterrupted service		Y			
0005001719	Lineltem# 00004 : 2022 19-665-11 CSA Landscaping, GRP B	\$31,508.00	x		3 - Best Interest of the District	Carry forward to allow for uninterrupted service		Y			
0005001725	Lineltem# 00003 : 19-617-12 2021 CWRP Swgr Repair	\$2,837.81		x	3 - Best Interest of the District	Contract closing		Y			
	Lineltem# 00006 : 19-617-12 2021 CWRP Swgr Parts	\$100.00		x	3 - Best Interest of the District	Contract closing		Y			

Department	M&O_68	Open Purchase Orders						
Fund	101	Last refreshed: COB 01/16/2023						
Doc Type	PORD							
Sum of Amount		Fiscal Year	Mark with 'X'		Criminal Code	Justification	Dept. Head Approval (Y or N)	ED Approval (Y or N)
PO Number	Item Text	2022	Carry Forward	Dec. & Close / Release				
0005001725	LineItem# 00009 : 19-617-12 2021 CWRP Xfmr Oil Svc	\$100.00		x	3 - Best Interest of the District	Contract closing	Y	
0005001739	LineItem# 00012 : '22 20-674-11 CWRP Truck Repair	\$41,588.44	x		3 - Best Interest of the District	Carry forward to allow for uninterrupted service	Y	
0005001749	LineItem# 00003 : 22 CWRP 20-618-11 F&D HVAC & REF. SVC.	\$49,056.56	x		3 - Best Interest of the District	Carry forward to allow for uninterrupted service	Y	
0005001755	LineItem# 00003 : 21 CSA 20-654-11 Limitorque Services	\$319.20		x	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
	LineItem# 00004 : 21 CSA 20-654-11 Limitorque Parts	\$16,250.00		x	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0005001759	LineItem# 00003 : 22 20-614-11 Elevator Services @ CWRP	\$49,222.69	x		3 - Best Interest of the District	Carry forward withholdings	Y	
0005001765	LineItem# 00003 : 22 20-670-11 Crane Repair CWRP 2022	\$16,428.48	x		3 - Best Interest of the District	Carry forward to allow for uninterrupted service	Y	
	LineItem# 00007 : 22 20-670-11 Crane Inspection CWRP 2022	\$1,056.00	x		3 - Best Interest of the District	Carry forward to allow for uninterrupted service	Y	
0005001776	LineItem# 00005 : 22 20-612-12 Street Sweeping - CALSMA	\$15,053.60	x		3 - Best Interest of the District	Carry forward to allow for uninterrupted service	Y	
0005001780	LineItem# 00003 : 22 20-627-11 CWRP Air Comp/Dryer Repair	\$24,020.00	x		3 - Best Interest of the District	Carry forward to allow for uninterrupted service	Y	
0005001796	LineItem# 00002 : 2022 20-694-11B, Trck Scale Maint,CALSMA	\$620.50	x		3 - Best Interest of the District	Carry forward to allow for uninterrupted service	Y	
0005001798	LineItem# 00002 : 22 20-677-11 OH Door Repairs CSA Grp-B	\$31,958.49	x		3 - Best Interest of the District	Carry forward to allow for uninterrupted service	Y	
0005001801	LineItem# 00002 : 2022:21-629-11, RACK & PINION ELEV SERV	\$33,747.02	x		3 - Best Interest of the District	Carry forward to allow for uninterrupted service	Y	
0005001803	LineItem# 00002 : 22 21-696-11 AERATORS/ROTAVATORS	\$4,708.78	x		3 - Best Interest of the District	Carry forward to allow for uninterrupted service	Y	
0005001805	LineItem# 00002 : 22 21-692-11 UTLZ & TRANS OF BIOSOLIDS	\$295,503.34	x		3 - Best Interest of the District	Carry forward to allow for uninterrupted service	Y	
0005001811	LineItem# 00002 : 22 21-697-11B ROTAVATORS/SLUDGE PUMPS	\$6,505.41	x		3 - Best Interest of the District	Carry forward to allow for uninterrupted service	Y	
0005001815	LineItem# 00005 : 22 20-689-12 CWRP Svcs to UST (Repair)	\$12,989.53	x		3 - Best Interest of the District	Carry forward to allow for uninterrupted service	Y	
0005001818	LineItem# 00002 : 20-613-13 CWRP 2022 Scavenger Services	\$81,642.00	x		3 - Best Interest of the District	Carry forward to allow for uninterrupted service	Y	
0005001822	LineItem# 00004 : 22 21-618-11 Specializd rpr serv lg mtrs	\$1,240.00	x		3 - Best Interest of the District	Carry forward to allow for uninterrupted service	Y	
	LineItem# 00003 : 22 21-618-11 Specializd rpr parts lg mt	\$2,138.00	x		3 - Best Interest of the District	Carry forward to allow for uninterrupted service	Y	
0005001824	LineItem# 00002 : 22 21-699-12B HEAVY EQUIP W/ OPERATORS	\$13,642.50	x		3 - Best Interest of the District	Carry forward to allow for uninterrupted service	Y	
0005001829	LineItem# 00002 : 22 20-684-12 Paint Final Tanks CWRP (B)	\$4,821.88	x		3 - Best Interest of the District	Carry forward to allow for uninterrupted service	Y	
0005001838	LineItem# 00003 : 22 21-645-11, BOILER TUNING & MAINT. SVC	\$50,453.00	x		3 - Best Interest of the District	Carry forward to allow for uninterrupted service	Y	
	LineItem# 00010 : 22 21-645-11, BOILER TUNING & MAINT. ELE	\$5,000.00	x		3 - Best Interest of the District	Carry forward to allow for uninterrupted service	Y	
0005001839	LineItem# 00002 : 22 21-690-11B BENEFICIAL REUSE, CALSMA	\$261,100.38	x		3 - Best Interest of the District	Carry forward to allow for uninterrupted service	Y	
0005001840	LineItem# 00002 : 22 21-886-11, RELINE HYPO TANKS	\$20,000.00		x	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0005001843	LineItem# 00001 : 22 22-656-11 Rockwell Tech/Rprs CWRP	\$5,928.63	x		3 - Best Interest of the District	Carry forward to allow for uninterrupted service	Y	
0005001847	LineItem# 00002 : 22 20-635-11 Gas Monitoring Equip, CWRP	\$532,968.37	x		3 - Best Interest of the District	Carry forward to allow for uninterrupted service	Y	
0005001851	LineItem# 00003 : 22 21-616-11 Chiller Repair Service	\$26,000.00	x		3 - Best Interest of the District	Carry forward to allow for uninterrupted service	Y	
	LineItem# 00004 : 22 21-616-11 Chiller Repair Parts	\$10,500.00	x		3 - Best Interest of the District	Carry forward to allow for uninterrupted service	Y	
0005001853	LineItem# 00006 : 22 21-662-11 Digester Painting, CWRP	\$3,854.58	x		3 - Best Interest of the District	Carry forward to allow for uninterrupted service	Y	
0005001862	LineItem# 00001 : 21-847-12, 2022 SLUDGE HAULING, LWRP	\$9,958.19	x		3 - Best Interest of the District	Carry forward to allow for uninterrupted service	Y	
0005001872	LineItem# 00016 : 22 CSA 22-654-12 Limitorque Services	\$25,000.00	x		3 - Best Interest of the District	Carry forward to allow for uninterrupted service	Y	
	LineItem# 00017 : 22 CSA 22-654-12 Limitorque Parts	\$7,000.00	x		3 - Best Interest of the District	Carry forward to allow for uninterrupted service	Y	
0005001877	LineItem# 00001 : 22 22-691-12B LOCAL TRUCKING, CALSMA	\$55,710.54	x		3 - Best Interest of the District	Carry forward to allow for uninterrupted service	Y	
0005001881	LineItem# 00001 : 22 21-672-12B TIRES FOR HEAVY EQUIP	\$24,000.00	x		3 - Best Interest of the District	Carry forward to allow for uninterrupted service	Y	
0005001884	LineItem# 00001 : '22 22-611-11 MANHOURS, CWRP 2022	\$1,221.50	x		3 - Best Interest of the District	Carry forward to allow for additional work to be performed	Y	
0005001888	LineItem# 00001 : 22 22-634-11 Calumet Cathodic Protection	\$7,453.00		x	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0005001890	LineItem# 00001 : 22-617-11 2022 CWRP SWGR REPAIR	\$30,000.00	x		3 - Best Interest of the District	Carry forward to allow for uninterrupted service	Y	
	LineItem# 00004 : 22-617-11 2022 CWRP SWGR PARTS	\$10,000.00	x		3 - Best Interest of the District	Carry forward to allow for uninterrupted service	Y	
	LineItem# 00007 : 22-617-11 2022 CWRP XFMR OIL SVC	\$11,600.00	x		3 - Best Interest of the District	Carry forward to allow for uninterrupted service	Y	
0005001897	LineItem# 00001 : 22 22-614-11 Elevator Services @ CWRP	\$1,000.00	x		3 - Best Interest of the District	Carry forward to allow for uninterrupted service	Y	
0008009983	LineItem# 00001 : 2021 OPEN ORDER:PORTABLE TOILETS, CALSMA	\$140.00		x	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	

Department		M&O_68		Open Purchase Orders							
Fund		101		Last refreshed: COB 01/16/2023							
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PO Number		Item Text		2022		Carry Forward		Dec. & Close / Release			
0008010012	Lineltem# 00001 : 2022 LOCKSMITH SERVICES AT CWRP		\$0.87		X	3 - Best Interest of the District	Reduce to reflect actual expenditure			Y	
0008010013	Lineltem# 00001 : 2022 Landscaping Tools/Supplies, CWRP		\$3,181.36		X	3 - Best Interest of the District	Reduce to reflect actual expenditure			Y	
0008010021	Lineltem# 00001 : 2022 SCAVENGER SERVICE, LWRP		\$674.75		X	3 - Best Interest of the District	Closed			Y	
0008010032	Lineltem# 00001 : 2022 Open Order:Pipe/Pipe Fittings, CWRP		\$3,274.82		X	3 - Best Interest of the District	Reduce to reflect actual expenditure			Y	
0008010033	Lineltem# 00001 : 2022 Open Order: Plumbing Supplies, CWRP		\$5,970.95		X	3 - Best Interest of the District	Reduce to reflect actual expenditure			Y	
0008010045	Lineltem# 00001 : 2022 Truck Safety Testing, CWRP		\$1,903.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure			Y	
0008010046	Lineltem# 00001 : 2022 Small Engine Repair Parts, CWRP		\$695.13		X	3 - Best Interest of the District	Reduce to reflect actual expenditure			Y	
0008010047	Lineltem# 00001 : 2022 Heavy Truck Electrical Parts, CWRP		\$2,239.16		X	3 - Best Interest of the District	Reduce to reflect actual expenditure			Y	
0008010054	Lineltem# 00001 : 2022 Open Order: Electronic Parts, CWRP		\$164.62		X	3 - Best Interest of the District	Reduce to reflect actual expenditure			Y	
0008010087	Lineltem# 00001 : 2022 Open Order: Heavy Truck Parts, CWRP		\$1,177.56		X	3 - Best Interest of the District	Reduce to reflect actual expenditure			Y	
0008010108	Lineltem# 00001 : 2022 Open Order: F&D Dry Ice, CWRP		\$500.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure			Y	
0008010113	Lineltem# 00001 : 2022 Open Order: RENTAL EQUIPMENT, CWRP		\$1,500.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure			Y	
0008010114	Lineltem# 00001 : 2022 Open Order:Tool Sharpening Svc,CWRP		\$1,000.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure			Y	
0008010115	Lineltem# 00001 : 2022 MANLIFT INSPECTIONS		\$5,560.36		X	3 - Best Interest of the District	Reduce to reflect actual expenditure			Y	
0008010150	Lineltem# 00001 : 2022 Open Order: Vehicle Batteries, CWRP		\$1,806.39		X	3 - Best Interest of the District	Reduce to reflect actual expenditure			Y	
0008010158	Lineltem# 00001 : 2022 Open Order for Tooling, CWRP		\$2,629.35		X	3 - Best Interest of the District	Reduce to reflect actual expenditure			Y	
0008010160	Lineltem# 00001 : 2022 Ready-mix concrete, CWRP		\$3,500.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure			Y	
0008010161	Lineltem# 00001 : 2022 SNOW PLOW & SALT SPRDR PRTS, CWRP		\$2,165.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure			Y	
0008010162	Lineltem# 00001 : 2022 Open Order: Replacement Tires, CWRP		\$3,314.32		X	3 - Best Interest of the District	Reduce to reflect actual expenditure			Y	
	Lineltem# 00002 : 2022 Open Order: Tire repair Svc, CWRP		\$868.50		X	3 - Best Interest of the District	Reduce to reflect actual expenditure			Y	
0008010163	Lineltem# 00001 : 2022 Open PO:Hilti power tools/acc.,CWRP		\$1,505.32		X	3 - Best Interest of the District	Reduce to reflect actual expenditure			Y	
0008010172	Lineltem# 00001 : 2022 Open Order: Building Materials,CWRP		\$278.24		X	3 - Best Interest of the District	Reduce to reflect actual expenditure			Y	
0008010175	Lineltem# 00001 : 2022 Misc. Metals, CWRP		\$298.64		X	3 - Best Interest of the District	Reduce to reflect actual expenditure			Y	
0008010193	Lineltem# 00001 : 2022 Painting Equipment & Supplies		\$9.43		X	3 - Best Interest of the District	Reduce to reflect actual expenditure			Y	
0008010197	Lineltem# 00001 : 2022 OPEN ORDER:PORTABLE TOILETS, CALSMA		\$645.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure			Y	
0008010208	Lineltem# 00001 : 2022 O.S.H.A. / ANSI SIGNAGE, CWRP		\$1,726.86		X	3 - Best Interest of the District	Reduce to reflect actual expenditure			Y	
0008010214	Lineltem# 00001 : 2022 Degreasing Machine Services, CWRP		\$1,190.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure			Y	
0008010217	Lineltem# 00001 : 2022 John Deere Heavy Eq Prts, CWRP		\$6,112.42		X	3 - Best Interest of the District	Reduce to reflect actual expenditure			Y	
0008010218	Lineltem# 00001 : 2022 OPEN ORDER: LED LAMPS		\$237.31		X	3 - Best Interest of the District	Reduce to reflect actual expenditure			Y	
0008010234	Lineltem# 00001 : 2022 Open Order: Misc. Hardware, CWRP		\$1,382.16		X	3 - Best Interest of the District	Reduce to reflect actual expenditure			Y	
0008010239	Lineltem# 00001 : 2022 OPEN ORDER: REFRIGERATORS, CWRP		\$61.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure			Y	
0008010250	Lineltem# 00001 : 2022 OPEN ORDER: PNEUMATIC TUBE SERVICES		\$495.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure			Y	
0008010254	Lineltem# 00001 : 2022 OPEN ORDER: TRICYCLE MAINTENANCE		\$2,140.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure			Y	
Grand Total			\$3,471,642.71								

Department Head Approval *:


Executive Director Approval *:


* Above signatures reflect approval of the department's spreadsheet. Exceptions are to be noted individually in the spreadsheet.

Department		Fund		Doc Type		Open Purchase Orders						
M&O_69		(All)		PORD		Last refreshed: COB 01/16/2023						
Sum of Amount	PO Number	Item Text	Fiscal Year	Mark with 'X'		Criminal Code	Justification	Dept. Head Approval (Y or N)	ED Approval (Y or N)			
			2022	Carry Forward	Dec. & Close / Release							
	0003089294	LineItem# 00008 : '22 Tree Saplings	\$50.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y				
	0003092014	LineItem# 00006 : 2022 Maint and repair of fire alarm sys	\$266.76		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y				
	0003098006	LineItem# 00015 : 22 REPAIR PARTS FOR FIRE ALRM SYSTEM	\$1,000.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y				
		LineItem# 00014 : 22 REPAIR SVS FOR FIRE ALARM SYS, LOCK	\$8,906.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y				
		LineItem# 00029 : 2022 REPAIR SVS FOR ALARM SYS. @ MSPS	\$8,171.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y				
		LineItem# 00030 : 2022 REPAIR PARTS FOR FIRE ALRM SYSTEM	\$4,421.70		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y				
	0003098642	LineItem# 00005 : 22 17-RFP-31 F.C. FARM MANAGEMENT SVCS	\$23,772.26		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y				
	0003105594	LineItem# 00003 : 21 CENTRIFUGE REHAB SVCS @ SWRP	\$227.70		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y				
	0003105602	LineItem# 00007 : '22 SWRP JOHNSON CONTROLS SERVICES	\$591.98	X		3 - Best Interest of the District	Pending ED NZCO	Y				
		LineItem# 00008 : '22 SWRP JOHNSON CONTROLS PARTS	\$1,255.93	X		3 - Best Interest of the District	Pending ED NZCO	Y				
	0003109927	LineItem# 00003 : 22 Cardkey Maint SWRP/MSPS	\$14,670.73		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y				
	0003111341	LineItem# 00003 : 22 SWRP Emerson Agreement (SS)	\$92,573.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y				
	0003111435	LineItem# 00003 : 22 20-603-11 F&D ROCK BULK SALT @ SWRP	\$725.29	X		3 - Best Interest of the District	Pending ED NZCO	Y				
	0003111814	LineItem# 00003 : 22 20-935-11 F&D Sodium Hydroxide	\$205,646.40		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y				
	0003111875	LineItem# 00003 : 22 20-908-21 Rehab. Aeration Blwr @ SWRP	\$1,124,835.34	X		3 - Best Interest of the District	Pending ED NZCO	Y				
	0003111945	LineItem# 00003 : 22 20-633-11, POLYMER GROUP A @ SWRP	\$2,586.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y				
	0003112225	LineItem# 00002 : 22 20-636-11 F&D Hydrogen Peroxide	\$51,888.60	X		3 - Best Interest of the District	Contract extended to 04/20/2023	Y				
	0003112585	LineItem# 00002 : 22 21-630-11 SWRP F&D Ferric Chloride	\$524,285.80		X	3 - Best Interest of the District	Reduce to reflect actual expenditures	Y				
	0003113212	LineItem# 00002 : '22 21-604-11 PLUMBING MATERIAL AT SWRP	\$1,801.72	X		3 - Best Interest of the District	Pending ED NZCO	Y				
	0003113349	LineItem# 00001 : ASSEMBLY, SHAFT/SLEEVE, ARMSTRONG PUMP	\$327.28	X		3 - Best Interest of the District	Vendor not able to deliver in 2022	Y				
	0003113483	LineItem# 00004 : 22 SS JANUS RADIO PARTS	\$3,159.62		X	3 - Best Interest of the District	Reduce to reflect actual expenditures	Y				
	0003114021	LineItem# 00002 : 22 21-609-11 DIESEL FUEL & UNLEADED GAS	\$928.38	X		3 - Best Interest of the District	Pending ED NZCO	Y				
	0003114067	LineItem# 00002 : 22 21-639-11 F&D PROCESS WTR CHEM, SWRP	\$17,271.40	X		3 - Best Interest of the District	Pending ED NZCO	Y				
	0003114264	LineItem# 00001 : RELAY KIT,110VDC COIL,3A,#KTO00668	\$59.00	X		3 - Best Interest of the District	Vendor not able to deliver in 2022	Y				
	0003114342	LineItem# 00001 : HOLDER,WEAR SHOE,MALL.IRON,3" X 5" X 4"	\$224.40	X		3 - Best Interest of the District	Vendor not able to deliver in 2023	Y				
	0003114918	LineItem# 00001 : 21 21-617-11 Motor Repair Services	\$34,656.00	X		3 - Best Interest of the District	Pending ED NZCO	Y				
	0003115029	LineItem# 00007 : SCRAPER ASSEMBLY,30",MARTIN QC#1 HD	\$603.29	X		3 - Best Interest of the District	Vendor not able to deliver in 2021	Y				
	0003115201	LineItem# 00002 : BEARING,P-CAP,3-7/16",BREWTON #W3694	\$48,148.10	X		3 - Best Interest of the District	Vendor not able to deliver in 2022	Y				
		LineItem# 00015 : BEARING,P-CAP,3-7/16",BREWTON #W3694	\$14,006.72	X		3 - Best Interest of the District	Vendor not able to deliver in 2022	Y				
		LineItem# 00020 : COLLAR,SPLIT,3-7/16"ID,C.I.	\$1,155.70	X		3 - Best Interest of the District	Vendor not able to deliver in 2022	Y				
		LineItem# 00023 : SPROCKET,11T,3-1/8"BORE,KW&SS,F/HB-78	\$3,532.20	X		3 - Best Interest of the District	Vendor not able to deliver in 2022	Y				
		LineItem# 00026 : SPROCKET,23T,3-7/16"BORE,NO KEY,F/715	\$9,245.70	X		3 - Best Interest of the District	Vendor not able to deliver in 2022	Y				
	0003115235	LineItem# 00002 : SHAFT,PUMP,CCW,WEMCO #40751AL	\$1,400.00	X		3 - Best Interest of the District	Vendor not able to deliver in 2022	Y				
	0003115281	LineItem# 00002 : 22 21-608-11 MECH REPAIR PARTS AT SWRP	\$7,333.86		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y				
	0003115394	LineItem# 00002 : 22 PRESIDENTIAL TOWERS RENTAL - TARP	\$3.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y				
	0003115442	LineItem# 00002 : 22 SWRP EPM POST UPGRADE	\$911,500.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y				

Department		M&O_69		Open Purchase Orders					
Fund		(All)		Last refreshed: COB 01/16/2023					
Doc Type		PORD							
Sum of Amount		Fiscal Year		Mark with 'X'		Criminal Code	Justification	Dept. Head Approval (Y or N)	ED Approval (Y or N)
PO Number		Item Text		Carry Forward	Dec. & Close / Release				
		2022							
0003115929	LineItem# 00001 : analog converter	\$989.80		X		3 - Best Interest of the District	Vendor not able to deliver in 2022	Y	
0003116328	LineItem# 00001 : 22 Graybar-SWRP Electrical Parts	\$3,100.65			X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0003116454	LineItem# 00001 : SLINGER-OIL,19.5"OD X 18"ID X 3/4,BRONZE	\$4,400.00			X	3 - Best Interest of the District	Vendor not able to supply, per specifications	Y	
0003116653	LineItem# 00002 : 22 21-632-11 SSA F&D Sodium Hypo	\$50,501.92			X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0003116665	LineItem# 00001 : 22 Grainger - SWRP Elctrcl Prts (923)	\$160.54			X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
	LineItem# 00002 : 22 Grainger - SWRP Plumbing Prts (924)	\$111.35			X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
	LineItem# 00003 : 22 Grainger - SWRP Hardware Prts (924)	\$216.56			X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
	LineItem# 00004 : 22 Grainger - SWRP Mech Rpr Prts (924)	\$606.89			X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
	LineItem# 00005 : 22 Grainger - SWRP Tools (924)	\$112.96			X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
	LineItem# 00006 : 22 Grainger - FC Tools	\$500.00			X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0003116766	LineItem# 00001 : 2022 SWRP OFFICE SUPPLY CONTRACT	\$252.37			X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0003116785	LineItem# 00001 : 22 21-620-11 SWRP CIRCUIT BREAKER RECOND	\$74,925.00		X		3 - Best Interest of the District	Pending ED NZCO	Y	
	LineItem# 00002 : 22 21-620-11 SWRP CIRCUIT BREAKER PARTS	\$20,000.00		X		3 - Best Interest of the District	Pending ED NZCO	Y	
0003116867	LineItem# 00001 : 22 22-021-11: UNLEADED GAS HASMA/LASMA	\$38.30		X		3 - Best Interest of the District	Pending ED NZCO	Y	
0003118031	LineItem# 00001 : PHOENIX CONTACT ANTENNA MOUNT 2885870	\$63.34					Closed	Y	
	LineItem# 00002 : PHOENIX CONTACT SURGE PROTECTOR 2907919	\$237.82					Closed	Y	
	LineItem# 00003 : PHOENIX CONTACT DIN POWER SUPPLY 2902992	\$93.14					Closed	Y	
	LineItem# 00004 : PHOENIX CONTACT WIRELESS TRANSPCE 2901540	\$1,244.48					Closed	Y	
	LineItem# 00005 : PHOENIX CONTACT WIRELESS I/O EXT 2901533	\$1,118.56		X			Vendor not able to deliver in 2022	Y	
	LineItem# 00006 : PHOENIX CONTACT ANALOG INPUT EXT 2901537	\$1,118.56					Closed	Y	
	LineItem# 00007 : PHOENIX CONTACT ANALOG OUTPUT EX 2901538	\$1,118.56					Closed	Y	
	LineItem# 00008 : PHOENIX CONTACT PROGRM USB CABLE 2903447	\$153.72					Closed	Y	
	LineItem# 00009 : PHOENIX CONTACT COAX SURGE PROT 2803166	\$331.80					Closed	Y	
	LineItem# 00010 : PHOENIX CONTACT ANTENNA CABLE 5606126	\$469.34					Closed	Y	
	LineItem# 00011 : PHOENIX CONTACT OMNI ANTENNA 2904802	\$267.15					Closed	Y	
	LineItem# 00012 : PHOENIX CONTACT PROGRM STICK 2702122	\$94.84					Closed	Y	
	LineItem# 00013 : PHOENIX CONTACT CONTROL CABINET 1100665	\$2,452.90					Closed	Y	
	LineItem# 00014 : PHOENIX CONTACT N,RSMA MALE ANTENNA 0.5M	\$122.66					Closed	Y	
0003118166	LineItem# 00001 : VALVE,CONTROL,2",W/ACTUATOR,LESLIE #DDL0	\$3,373.00					Closed	Y	
0003118191	LineItem# 00001 : 22 22-676-11 SWRP Group-A Pest Ctrl Svc	\$1,532.50		X		3 - Best Interest of the District	Pending ED NZCO	Y	
	LineItem# 00005 : 22 22-676-11 CWRP Group-B Pest Cntrl Svc	\$3,430.00		X		3 - Best Interest of the District	Pending ED NZCO	Y	
	LineItem# 00009 : 22 22-676-11 OWRP Group-C Pest Cntrl Svc	\$1,020.00		X		3 - Best Interest of the District	Pending ED NZCO	Y	
	LineItem# 00013 : 22 22-676-11 KIWRP Group-D Pest Ctrl Svc	\$1,015.00		X		3 - Best Interest of the District	Pending ED NZCO	Y	
	LineItem# 00017 : 22 22-676-11 JEWPRP Group-E Pest Ctrl Svc	\$405.00		X		3 - Best Interest of the District	Pending ED NZCO	Y	
	LineItem# 00021 : 22 22-676-11 HPWRP Group-F Pest Ctrl Svc	\$1,144.00		X		3 - Best Interest of the District	Pending ED NZCO	Y	
	LineItem# 00025 : 22 22-676-11 LPH Group-G Pest Cntrl Svc	\$835.00		X		3 - Best Interest of the District	Pending ED NZCO	Y	
0003118316	LineItem# 00001 : 2022 Maint and repair of fire alarm sys	\$26,772.64		X		3 - Best Interest of the District	Pending ED NZCO	Y	
0003118323	LineItem# 00001 : PIPE CART	\$494.75		X		3 - Best Interest of the District	Vendor not able to deliver in 2022	Y	
	LineItem# 00005 : METRIC CROWFOOT WRENCH SET	\$66.82		X		3 - Best Interest of the District	Vendor not able to deliver in 2022	Y	
0003118329	LineItem# 00001 : ENDRESS+HAUSER REMOTE DISPLAY FHX50	\$1,372.80		X		3 - Best Interest of the District	Vendor not able to deliver in 2022	Y	
0003118515	LineItem# 00001 : MOTOR,1/2 HP,1200 RPM,J56C FRAME,460V	\$834.08		X		3 - Best Interest of the District	Vendor not able to deliver in 2022	Y	
0003118553	LineItem# 00001 : SEAL,BEARING,NIL0S RING,ALLIS CHALMERS	\$0.04		X		3 - Best Interest of the District	Vendor not able to deliver in 2022	Y	
	LineItem# 00002 : SHAFT,PUMP,SS,A/C #52-431-514-005	\$0.02		X		3 - Best Interest of the District	Vendor not able to deliver in 2022	Y	
	LineItem# 00003 : SLEEVE-SHAFT,SS,ALLIS #52-237-835-001	\$0.02		X		3 - Best Interest of the District	Vendor not able to deliver in 2022	Y	

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Fund	(All)	Last refreshed: COB 01/16/2023						
Doc Type	PORD							
Sum of Amount	Fiscal Year	Mark with 'X'		Criminal Code	Justification	Dept. Head Approval (Y or N)	ED Approval (Y or N)	
PO Number	2022	Carry Forward	Dec. & Close / Release					
0003118553	LineItem# 00004 : IMPELLER,12" DIA,CW,A/C #52-240-939-501	\$0.02	X		3 - Best Interest of the District	Vendor not able to deliver in 2022	Y	
0003118665	LineItem# 00001 : MODULE,AI,HART,EMOD,EMERSON #5X00106G01	\$23,312.00	X		3 - Best Interest of the District	Vendor not able to deliver in 2022	Y	
0003118784	LineItem# 00001 : 14" Onyx DBC Pinch Valve	\$19,950.00	X		3 - Best Interest of the District	Vendor not able to deliver in 2022	Y	
0003118797	LineItem# 00001 : SEAL,MECHANICAL,2-3/4",CHESTERTON	\$5,916.28	X		3 - Best Interest of the District	Vendor not able to deliver in 2022	Y	
0003118863	LineItem# 00001 : 3" Brass Female Camlock x Flange	\$426.48	X		3 - Best Interest of the District	Vendor not able to deliver in 2022	Y	
0003118878	LineItem# 00001 : F&D rebuilt ACS800 R8i IGBT MODULE	\$10,394.00	X		3 - Best Interest of the District	Vendor not able to deliver in 2022	Y	
0003118998	LineItem# 00003 : SHEAVE,12 GROOVE,18-3/8"OD,ALFA #8EU38G	\$5,264.21	X		3 - Best Interest of the District	Vendor not able to deliver in 2022	Y	
0003119205	LineItem# 00001 : DRYER,AIR,REFRIGERATED,3/4HP,150CFM	\$5,176.00	X		3 - Best Interest of the District	Vendor not able to deliver in 2022	Y	
0003119235	LineItem# 00003 : 22 22-684-11 GRP A MOSQ & MIDGE B&G SWRP	\$4,370.46		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0003119281	LineItem# 00001 : SEAL,OIL, 2.250"X 1.375"X.313",CR #13688	\$47.25	X		3 - Best Interest of the District	Vendor not able to deliver in 2022	Y	
	LineItem# 00002 : BLOCK,PILLOW, 2-15/16", REX #MAS-2215	\$772.00	X		3 - Best Interest of the District	Vendor not able to deliver in 2022	Y	
	LineItem# 00003 : BLOCK,PILLOW, 2-15/16", REX #MA-2215	\$772.00	X		3 - Best Interest of the District	Vendor not able to deliver in 2022	Y	
0003119284	LineItem# 00004 : 22 CENTRIFUGE TECH SVCS @ SWRP	\$10,000.00	X		3 - Best Interest of the District	Pending ED NZCO	Y	
0003119291	LineItem# 00001 : Nopak Cylinder	\$1,796.82	X		3 - Best Interest of the District	Vendor not able to deliver in 2022	Y	
	LineItem# 00002 : Aventics Solenoid	\$286.82	X		3 - Best Interest of the District	Vendor not able to deliver in 2022	Y	
	LineItem# 00003 : Aventics Mount Plate	\$27.70	X		3 - Best Interest of the District	Vendor not able to deliver in 2022	Y	
0003119408	LineItem# 00001 : 22 22-619-11 OIL SAMPLING, SSA	\$7,352.50	X		3 - Best Interest of the District	Pending ED NZCO	Y	
0003119484	LineItem# 00001 : SEAL,MECHANICAL,3.0",SLURRY CARTRIDGE	\$1,975.57	X		3 - Best Interest of the District	Vendor not able to deliver in 2022	Y	
0003119509	LineItem# 00001 : GE-889 Generator Protection Relay	\$7,075.70	X		3 - Best Interest of the District	Vendor not able to deliver in 2022	Y	
0003119522	LineItem# 00001 : BELT,TOOTHED,195 TEETH	\$1,211.04	X		3 - Best Interest of the District	Vendor not able to deliver in 2023	Y	
0003119633	LineItem# 00001 : MOTOR,1/15 HP,1550 RPM,115V,FASCO #D116	\$144.63	X		3 - Best Interest of the District	Vendor not able to deliver in 2024	Y	
0003119642	LineItem# 00001 : 22 22-632-11 SSA F&D Sodium Hypo	\$35,565.33		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0003119659	LineItem# 00001 : 22 SS JANUS RADIO PARTS	\$60,000.00	X		3 - Best Interest of the District	Pending ED NZCO	Y	
0003119690	LineItem# 00001 : 22 22-606-11 GRAZING VEG CONTROL - SSA	\$10,000.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0003119719	LineItem# 00001 : RIDGID 50012 RH HIGH-SPEED PIPE DIE	\$220.78	X		3 - Best Interest of the District	Vendor not able to deliver in 2022	Y	
0003119720	LineItem# 00001 : Ironton Battery Load Tester — 125 Amps	\$62.99	X		3 - Best Interest of the District	Vendor not able to deliver in 2022	Y	
0003119722	LineItem# 00001 : ACTUATOR,ELECTRIC,LINEAR,12",THOMPSON	\$12,034.00	X		3 - Best Interest of the District	Vendor not able to deliver in 2022	Y	
0003119730	LineItem# 00001 : Miller Confined Space Entry Tripod	\$4,845.00	X		3 - Best Interest of the District	Vendor not able to deliver in 2022	Y	
0003119738	LineItem# 00002 : 21-866-3P, Electrical Task Order Support	\$69,296.59	X		3 - Best Interest of the District	Pending ED NZCO	Y	
0003119739	LineItem# 00002 : 21-867-3P, Mechanical Task Order Support	\$77,093.77	X		3 - Best Interest of the District	Pending ED NZCO	Y	
0003120251	LineItem# 00002 : '22 Siemens HVAC Panels, SWRP	\$107,357.40	X		3 - Best Interest of the District	Pending ED NZCO	Y	
0003120253	LineItem# 00001 : 22 Siemens Agreement at SWRP (SVCS)	\$51,279.00	X		3 - Best Interest of the District	Pending ED NZCO	Y	
	LineItem# 00002 : 22 Siemens Agreement at SWRP (E PARTS)	\$80,000.00	X		3 - Best Interest of the District	Pending ED NZCO	Y	
	LineItem# 00003 : 22 Siemens Agreement at SWRP (MP)	\$5,000.00	X		3 - Best Interest of the District	Pending ED NZCO	Y	
0003120285	LineItem# 00001 : Fuse 317B487H	\$197.94	X		3 - Best Interest of the District	Vendor not able to deliver in 2022	Y	
0003120328	LineItem# 00001 : XMT 350 CC/CV, S-74D, MIGRunner	\$10,942.22	X		3 - Best Interest of the District	Vendor not able to deliver in 2022	Y	
0003120349	LineItem# 00001 : MOTORS,5HP,1755RPM,230/460V,184T FRAME,T	\$398.68	X		3 - Best Interest of the District	Vendor not able to deliver in 2023	Y	
0003120359	LineItem# 00001 : 22 22-934-11 F&D Magnesium Chloride	\$41,320.30		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0003120370	LineItem# 00001 : 22-604-11 HVAC COIL REPL. @ SWRP	\$76,730.00	X		3 - Best Interest of the District	Pending ED NZCO	Y	
0003120487	LineItem# 00001 : Milwaukee 2759B-22 1/2" Imp. Wrench Kit	\$399.50		X	3 - Best Interest of the District	Vendor not able to deliver discontinued item	Y	
0003120493	LineItem# 00001 : Operating Mechanism	\$279.62	X		3 - Best Interest of the District	Vendor not able to deliver in 2022	Y	
	LineItem# 00002 : 225 Amp Circuit Breaker	\$928.20	X		3 - Best Interest of the District	Vendor not able to deliver in 2022	Y	
0003120536	LineItem# 00001 : HEAT EXCHANGER,ALFA LAVAL #5BU57	\$7,863.20	X		3 - Best Interest of the District	Vendor not able to deliver in 2022	Y	
0003120598	LineItem# 00001 : Mechanism for ABB 33kV SF 6 breaker	\$15,500.00	X		3 - Best Interest of the District	Vendor not able to deliver in 2022	Y	

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Fund		(All)	Last refreshed: COB 01/16/2023					
Doc Type		PORD						
Sum of Amount		Fiscal Year	Mark with 'X'		Criminal Code	Justification	Dept. Head Approval (Y or N)	ED Approval (Y or N)
PO Number	Item Text	2022	Carry Forward	Dec. & Close / Release				
0003120655	LineItem# 00001 : Flowserve Allpac S 110mm pump seal	\$5,364.00	X		3 - Best Interest of the District	Vendor not able to deliver in 2022	Y	
0003120716	LineItem# 00009 : 22 22-633-11, POLYMER @ SWRP PRE-DIG	\$178,600.03	X		3 - Best Interest of the District	Pending ED NZCO	Y	
	LineItem# 00010 : 22 22-633-11, POLYMER @ SWRP POST	\$161,381.65	X		3 - Best Interest of the District	Pending ED NZCO	Y	
0003120816	LineItem# 00001 : MOTOR,HYDRAULIC,PARKER #M2B16912S40NB	\$14,721.70	X		3 - Best Interest of the District	Vendor not able to deliver in 2022	Y	
0003120861	LineItem# 00001 : Bell & Gosset Volute Cover Plate	\$2,500.00	X		3 - Best Interest of the District	Vendor not able to deliver in 2022	Y	
0003120869	LineItem# 00001 : Thermal Stylus	\$332.74	X		3 - Best Interest of the District	Vendor not able to deliver in 2022	Y	
0003120884	LineItem# 00001 : 22 22-683-11 F & D Stone: LASMA	\$4,700.00	X		3 - Best Interest of the District	Pending ED NZCO	Y	
0003120885	LineItem# 00001 : '22 22-683-11,F&D,CRUSHED STONE TO SWRP	\$7,500.00	X		3 - Best Interest of the District	Pending ED NZCO	Y	
0003120906	LineItem# 00001 : Schneider SFD212JG4D06	\$5,611.86	X		3 - Best Interest of the District	Vendor not able to deliver in 2022	Y	
0003120969	LineItem# 00001 : PUMP,SUBMERSIBLE,400GPM@195',ABS J205 HD	\$17,295.00	X		3 - Best Interest of the District	Vendor not able to deliver in 2022	Y	
0003120971	LineItem# 00001 : Bell & Gosset Circ Pump	\$1,706.67	X		3 - Best Interest of the District	Vendor not able to deliver in 2022	Y	
0003120992	LineItem# 00001 : SUPPORT IDLER FLAT,UHMMW,UNITRAK #50/6040	\$900.00	X		3 - Best Interest of the District	Vendor not able to deliver in 2022	Y	
	LineItem# 00002 : SUPPORT IDLER GROOVED,UNITRAK #02/1008	\$3,704.40	X		3 - Best Interest of the District	Vendor not able to deliver in 2022	Y	
	LineItem# 00003 : JOINT STRIP,CONVEYOR,UNITRAK #50/6070	\$211.50	X		3 - Best Interest of the District	Vendor not able to deliver in 2022	Y	
0003121066	LineItem# 00001 : 16JA0241174 - Gasket; Absorber Water Box	\$503.60	X		3 - Best Interest of the District	Vendor not able to deliver in 2022	Y	
	LineItem# 00002 : 16JA0241034 - Gasket; Gen. Water Box	\$546.92	X		3 - Best Interest of the District	Vendor not able to deliver in 2022	Y	
	LineItem# 00003 : 16JB0241523 - Gasket; Generator Partitio	\$78.92	X		3 - Best Interest of the District	Vendor not able to deliver in 2022	Y	
	LineItem# 00004 : 16JA0241174 - Gasket; Evap. Water Box	\$514.40	X		3 - Best Interest of the District	Vendor not able to deliver in 2022	Y	
	LineItem# 00005 : EF79ZA181 - Diaphragm; 1/2" Valve	\$686.40	X		3 - Best Interest of the District	Vendor not able to deliver in 2022	Y	
	LineItem# 00006 : EF71CA181 - 1/2" Diaphragm Valve	\$5,148.00	X		3 - Best Interest of the District	Vendor not able to deliver in 2022	Y	
	LineItem# 00007 : EF79ZM006 - Diaphragm; 1" Valve	\$873.21	X		3 - Best Interest of the District	Vendor not able to deliver in 2022	Y	
	LineItem# 00008 : 16JA010022 - Diaphragm; Steam Valve	\$727.00	X		3 - Best Interest of the District	Vendor not able to deliver in 2022	Y	
	LineItem# 00009 : 16B41551 - Octyl Alcohol; 1 Gallon	\$893.52	X		3 - Best Interest of the District	Vendor not able to deliver in 2022	Y	
	LineItem# 00010 : 16JB660025 - Filter & Gasket Kit	\$727.06	X		3 - Best Interest of the District	Vendor not able to deliver in 2022	Y	
	LineItem# 00011 : EF71ZM006 - 1" Diaphragm Valve	\$3,602.58	X		3 - Best Interest of the District	Vendor not able to deliver in 2022	Y	
	LineItem# 00012 : 16JA0241044 - Gasket; Cond. Water Box	\$611.92	X		3 - Best Interest of the District	Vendor not able to deliver in 2022	Y	
	LineItem# 00013 : PS25FL251 - Inhibitor; Lithium Chromate	\$4,066.92	X		3 - Best Interest of the District	Vendor not able to deliver in 2022	Y	
	LineItem# 00014 : EF23CM183 - Cycle Guard Solenoid Valve	\$1,776.24	X		3 - Best Interest of the District	Vendor not able to deliver in 2022	Y	
0003121073	LineItem# 00001 : DRIVE,AS,SKIP HOIST,ALLEN BRADLEY #20BD	\$7,459.81	X		3 - Best Interest of the District	Vendor not able to deliver in 2022	Y	
0003121107	LineItem# 00001 : SHIM,.030",ALLIS CHALMERS 52-109-298-003	\$396.00	X		3 - Best Interest of the District	Vendor not able to deliver in 2022	Y	
	LineItem# 00002 : IMPELLER,13" DIA,CCW,A/C #52-219-996-733	\$9,885.66	X		3 - Best Interest of the District	Vendor not able to deliver in 2022	Y	
0003121168	LineItem# 00001 : RESERVOIR,OIL,DISPENSER,ACRYLIC,1GL	\$1,414.40	X		3 - Best Interest of the District	Vendor not able to deliver in 2022	Y	
0003121241	LineItem# 00001 : 22 SWRP EPM NET A, C-F UPGRADE	\$549,068.69	X		3 - Best Interest of the District	Vendor not able to deliver in 2022	Y	
0003121274	LineItem# 00001 : VALVE,GLOBE,3",STEEL,AIR PILOTED,NELES	\$6.06	X		3 - Best Interest of the District	Vendor not able to deliver in 2022	Y	
0003121308	LineItem# 00001 : VALVE,DIAPHRAM,10",PVC/EPDM,FLANGED,630C	\$15,026.00	X		3 - Best Interest of the District	Vendor not able to deliver in 2022	Y	
0003121311	LineItem# 00001 : SEAL, MECHANICAL, 2.0", SLURRY CARTRIDGE	\$1,352.60	X		3 - Best Interest of the District	Vendor not able to deliver in 2022	Y	
0003121340	LineItem# 00001 : Fire Hydrant EJ 55525D	\$3,248.00	X		3 - Best Interest of the District	Vendor not able to deliver in 2022	Y	
0003121412	LineItem# 00001 : PUMP,CNTRF,PENTAIR#2X2.5X7A 3800 1800CL	\$4,591.00	X		3 - Best Interest of the District	Vendor not able to deliver in 2022	Y	
0003121442	LineItem# 00001 : AIR CONDITIONER,CABINET,SS,5000BTUH,230V	\$4,025.00	X		3 - Best Interest of the District	Vendor not able to deliver in 2022	Y	
0003121488	LineItem# 00001 : VALVE,PINCH,1.5",PNEUMATIC,90 PSI	\$2,885.71	X		3 - Best Interest of the District	Vendor not able to deliver in 2022	Y	
0003121746	LineItem# 00004 : 22 - Consumable Parts & Supplies for CEM	\$600.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditures	Y	
0003121761	LineItem# 00001 : PROCESS ANALYZER,AMMONIUM,E&H#CA80AM	\$23,848.43	X		3 - Best Interest of the District	Vendor not able to deliver in 2022	Y	
0003121803	LineItem# 00006 : T-SET,PHOTOMETRIC UNIT,P700,YSI#821992BY	\$630.00	X		3 - Best Interest of the District	Vendor not able to deliver in 2022	Y	
	LineItem# 00001 : CONTROLLER,IQ SENSORNET,YSI #470 020Y	\$2,540.00	X		3 - Best Interest of the District	Vendor not able to deliver in 2022	Y	

Department		M&O_69		Open Purchase Orders					
Fund		(All)		Last refreshed: COB 01/16/2023					
Doc Type		PORD							
Sum of Amount		Fiscal Year		Mark with 'X'		Criminal Code	Justification	Dept. Head Approval (Y or N)	ED Approval (Y or N)
PO Number		2022		Carry Forward	Dec. & Close / Release				
0003121803	LineItem# 00002 : MODULE,ANALOG OUTPUT,YSI #480 015Y	\$1,117.00	X	3 - Best Interest of the District	Vendor not able to deliver in 2022	Y			
	LineItem# 00003 : IQ,CABLE,SNCIQ,2 WIRE,YSI #480 046YM-07	\$61.00	X	3 - Best Interest of the District	Vendor not able to deliver in 2022	Y			
	LineItem# 00004 : LED,FOR P 700 IQ,PHOTOMETER,YSI #821990Y	\$472.00	X	3 - Best Interest of the District	Vendor not able to deliver in 2022	Y			
	LineItem# 00005 : TUBING,ANALYZER PUMP,P700,YSI#821993Y	\$202.00	X	3 - Best Interest of the District	Vendor not able to deliver in 2022	Y			
	LineItem# 00007 : SUCTION LINE,BLUE,5 METER,YSI #821961Y-5	\$194.00	X	3 - Best Interest of the District	Vendor not able to deliver in 2022	Y			
	LineItem# 00008 : PUMP,FILTRAT,P700 IQ,YSI #YREP5-90030013	\$2,022.00	X	3 - Best Interest of the District	Vendor not able to deliver in 2022	Y			
	LineItem# 00009 : FILTER MEMBRANES,MOD.MDL FM,YSI#821972Y	\$2,532.00	X	3 - Best Interest of the District	Vendor not able to deliver in 2022	Y			
	LineItem# 00010 : FM FILTER MODULE, YSI #821987Y	\$3,218.00	X	3 - Best Interest of the District	Vendor not able to deliver in 2022	Y			
	LineItem# 00011 : SOLUTION,ANALYZER,P700 STD.,YSI#821997Y	\$135.00	X	3 - Best Interest of the District	Vendor not able to deliver in 2022	Y			
	LineItem# 00012 : SOLUTION,CLEANING,P700,YSI#821998Y	\$156.00	X	3 - Best Interest of the District	Vendor not able to deliver in 2022	Y			
	LineItem# 00013 : P700 IQ STANDARD SOLUTION,YSI #821971Y	\$138.00	X	3 - Best Interest of the District	Vendor not able to deliver in 2022	Y			
	LineItem# 00014 : SOLUTION,P700 REAGENT,2.5L,YSI#821999Y	\$303.00	X	3 - Best Interest of the District	Vendor not able to deliver in 2022	Y			
0003121804	LineItem# 00007 : SUCTION LINE,BLUE,5 METER,YSI #821961Y-5	\$194.00	X	3 - Best Interest of the District	Vendor not able to deliver in 2022	Y			
	LineItem# 00001 : LED,FOR P 700 IQ,PHOTOMETER,YSI #821990Y	\$472.00	X	3 - Best Interest of the District	Vendor not able to deliver in 2022	Y			
	LineItem# 00002 : TUBING,ANALYZER PUMP,P700,YSI#821993Y	\$202.00	X	3 - Best Interest of the District	Vendor not able to deliver in 2022	Y			
	LineItem# 00003 : T-SET,PHOTOMETRIC UNIT,P700,YSI#821992BY	\$630.00	X	3 - Best Interest of the District	Vendor not able to deliver in 2022	Y			
	LineItem# 00004 : PUMP,FILTRAT,P700 IQ,YSI #YREP5-90030013	\$2,022.00	X	3 - Best Interest of the District	Vendor not able to deliver in 2022	Y			
	LineItem# 00005 : FILTER MEMBRANES,MOD.MDL FM,YSI#821972Y	\$2,532.00	X	3 - Best Interest of the District	Vendor not able to deliver in 2022	Y			
	LineItem# 00006 : FM FILTER MODULE, YSI #821987Y	\$3,218.00	X	3 - Best Interest of the District	Vendor not able to deliver in 2022	Y			
	LineItem# 00008 : SOLUTION,ANALYZER,P700 STD.,YSI#821997Y	\$135.00	X	3 - Best Interest of the District	Vendor not able to deliver in 2022	Y			
	LineItem# 00009 : SOLUTION,CLEANING,P700,YSI#821998Y	\$156.00	X	3 - Best Interest of the District	Vendor not able to deliver in 2022	Y			
	LineItem# 00010 : P700 IQ STANDARD SOLUTION,YSI #821971Y	\$138.00	X	3 - Best Interest of the District	Vendor not able to deliver in 2022	Y			
	LineItem# 00011 : SOLUTION,P700 REAGENT,2.5L,YSI#821999Y	\$303.00	X	3 - Best Interest of the District	Vendor not able to deliver in 2022	Y			
0003121806	LineItem# 00001 : SEAL,CENTRIFUGE,ALFA LAVAL #7BA387	\$1,220.34	X	3 - Best Interest of the District	Vendor not able to deliver in 2022	Y			
	LineItem# 00002 : SEAL,OIL,11.00"X10.00"X.500",ALFA#7BA318	\$704.78	X	3 - Best Interest of the District	Vendor not able to deliver in 2022	Y			
	LineItem# 00003 : SEAL,BOWL HUB,ALFA LAVAL #6142242101	\$133.48	X	3 - Best Interest of the District	Vendor not able to deliver in 2022	Y			
	LineItem# 00004 : TILE,SCROLL,ALFA LAVAL #6124004282	\$14,866.00	X	3 - Best Interest of the District	Vendor not able to deliver in 2022	Y			
	LineItem# 00005 : O-RING,ALFA LAVAL #7FD58P	\$119.75	X	3 - Best Interest of the District	Vendor not able to deliver in 2022	Y			
	LineItem# 00006 : WEAR PLATE,REAR HUB,ALFA LAVAL#PD13542-1	\$15,200.11	X	3 - Best Interest of the District	Vendor not able to deliver in 2022	Y			
	LineItem# 00007 : SEAL HOLDER,ALFA LAVAL #6142215501	\$6,463.02	X	3 - Best Interest of the District	Vendor not able to deliver in 2022	Y			
0003121807	LineItem# 00001 : O-RING,FRONT HUB TO SHELL,ALFA #7FG31P	\$62.41	X	3 - Best Interest of the District	Vendor not able to deliver in 2022	Y			
	LineItem# 00002 : INSERT,ACCELERATOR,SS/UR,ALFA#6142671970	\$6,283.09	X	3 - Best Interest of the District	Vendor not able to deliver in 2022	Y			
	LineItem# 00003 : LINER,FEED ZONE,ALFA LAVAL #6142378471	\$18,968.45	X	3 - Best Interest of the District	Vendor not able to deliver in 2022	Y			
	LineItem# 00004 : INSERT,FEED CONE,ALFA LAVAL #6142004271	\$10,332.67	X	3 - Best Interest of the District	Vendor not able to deliver in 2022	Y			
	LineItem# 00005 : RING,SEAL,COVER,ALFA LAVAL #PC 13851-2	\$749.40	X	3 - Best Interest of the District	Vendor not able to deliver in 2022	Y			
	LineItem# 00006 : BEARING,PULLEY THRUST,ALFA LAVAL #11BB22	\$6,682.09	X	3 - Best Interest of the District	Vendor not able to deliver in 2022	Y			
	LineItem# 00007 : BEARING,REAR CONVEYER,ALFA LAVAL #11BC80	\$1,282.98	X	3 - Best Interest of the District	Vendor not able to deliver in 2022	Y			
0003121818	LineItem# 00001 : GASKET,80"OD,73"ID,1/16",GARLOCK 3200	\$1,127.42	X	3 - Best Interest of the District	Vendor not able to deliver in 2022	Y			
	LineItem# 00002 : GASKET,92-1/2"OD,85-1/2"ID,1/16",GARLOCK	\$1,429.34	X	3 - Best Interest of the District	Vendor not able to deliver in 2022	Y			
0003121819	LineItem# 00001 : VALVE,BACK PRESSURE REGULATOR,VAREC 8"	\$9,675.00	X	3 - Best Interest of the District	Vendor not able to deliver in 2022	Y			
0003121820	LineItem# 00001 : IR aftercooler 39799531	\$7,081.00	X	3 - Best Interest of the District	Vendor not able to deliver in 2022	Y			
0003121837	LineItem# 00001 : RING,SEAL,12"OD,ALFA LAVAL #PD11030-1	\$6,407.22	X	3 - Best Interest of the District	Vendor not able to deliver in 2022	Y			
0003121897	LineItem# 00001 : SOLUTION,STANDARD,1 MG/L,AMMONIA,HACH	\$512.00	X	3 - Best Interest of the District	Vendor not able to deliver in 2022	Y			
0003121903	LineItem# 00001 : ANTI-WINDMILLING DEVICE,SPIN ADAPTER,FAN	\$1,570.00	X	3 - Best Interest of the District	Vendor not able to deliver in 2022	Y			

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Fund		(All)	Last refreshed: COB 01/16/2023					
Doc Type		PORD						
Sum of Amount		Fiscal Year	Mark with 'X'		Criminal Code	Justification	Dept. Head Approval (Y or N)	ED Approval (Y or N)
PO Number	Item Text	2022	Carry Forward	Dec. & Close / Release				
0003122121	LineItem# 00010 : O-RING,FRONT BOWL HUB,ALFA LAVAL #7FG26P	\$287.10	X		3 - Best Interest of the District	Vendor not able to deliver in 2022	Y	
0005000950	LineItem# 00021 : 22 98-RFP-10 SWRP Pelletizer Operations	\$1,578,944.05		X	3 - Best Interest of the District	Reduce to reflect actual expenditures. LD's cleared.	Y	
0005001688	LineItem# 00003 : 20 18-628-11 Fire Suppression Sys Insp	\$170.00		X	3 - Best Interest of the District	Unresolved error- SES/GR/IR/Limits match	Y	
	LineItem# 00004 : 21 18-628-11 Fire Suppression Sys Insp	\$10,859.00	X		3 - Best Interest of the District	Vendor not responsive to requests for invoices	Y	
0005001695	LineItem# 00003 : SSA 20 18-970-12 JANITORIAL SVC GRP A	\$100.00	X		3 - Best Interest of the District	Liquidated Damages	Y	
0005001705	LineItem# 00003 : 21 19-691-11A LASMA LOCAL TRUCKING	\$40.57		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0005001706	LineItem# 00003 : 2021 19-690-11A BENEFICIAL REUSE-LASMA	\$0.03		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0005001720	LineItem# 00003 : 2021 SSA 19-665-11 LANDSCAPE, GRP A	\$1,430.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
	LineItem# 00004 : 2022 SSA 19-665-11 LANDSCAPE, GRP A	\$55,632.71		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
	LineItem# 00007 : 2021 SOLIDS 19-665-11 LANDSCAPE, GRP D	\$8,692.20		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
	LineItem# 00008 : 2022 SOLIDS 19-665-11 LANDSCAPE, GRP D	\$8,962.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0005001726	LineItem# 00003 : 21 19-617-12 SWRP Swgr Repair	\$10,957.35		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
	LineItem# 00006 : 21 19-617-12 SWRP Swgr Parts	\$9,760.87		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
	LineItem# 00009 : 21 19-617-12 SWRP Xfmr Oil Svc	\$1,000.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0005001739	LineItem# 00009 : '22 20-674-11 SWRP Truck Repair Labor	\$16,857.17	X		3 - Best Interest of the District	Contract extended to 06/30/2023	Y	
	LineItem# 00015 : '22 20-674-11 SWRP Truck Repair Parts	\$20,932.80	X		3 - Best Interest of the District	Contract extended to 06/30/2023	Y	
0005001741	LineItem# 00003 : 22 20-659-11B FC FIELDSIDE MOWING	\$52,428.00	X		3 - Best Interest of the District	Contract extended to 06/30/2023	Y	
0005001742	LineItem# 00003 : 22 20-659-11A FC AGRICULTURAL MANAGEMENT	\$2,286.62	X		3 - Best Interest of the District	Contract extended to 06/30/2023	Y	
	LineItem# 00006 : 22 20-659-11C FC FENCE INSTALLATION	\$535.30	X		3 - Best Interest of the District	Contract extended to 06/30/2023	Y	
0005001745	LineItem# 00003 : 22 NSA 19-667-13 NPL MAINT GRP C	\$42,639.37	X		3 - Best Interest of the District	Pending ED NZCO	Y	
0005001748	LineItem# 00007 : 22 SWRP 20-618-11 F&D HVAC & REF. SVC.	\$8,500.00	X		3 - Best Interest of the District	Pending ED NZCO	Y	
	LineItem# 00009 : 22 SWRP 20-618-11 F&D HVAC & REF. MECH.	\$500.00	X		3 - Best Interest of the District	Pending ED NZCO	Y	
0005001752	LineItem# 00003 : 22 SSA 19-667-13 NPL MAINT GRP A	\$61,711.40	X		3 - Best Interest of the District	Pending ED NZCO	Y	
0005001756	LineItem# 00003 : 21 SSA 20-654-11 Limitorque Services	\$2,178.72		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
	LineItem# 00004 : 21 SSA 20-654-11 Limitorque Parts	\$11,954.75		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0005001758	LineItem# 00003 : 22 20-614-11 Elevator Services @ SWRP	\$37,411.05	X		3 - Best Interest of the District	Pending ED NZCO	Y	
	LineItem# 00007 : 22 20-614-11 Elevator Services @ MSPS	\$28,142.53	X		3 - Best Interest of the District	Pending ED NZCO	Y	
0005001764	LineItem# 00003 : 2022 19-613-21, HVAC Improv. Var. Loc.	\$55,750.12	X		3 - Best Interest of the District	Pending ED NZCO	Y	
0005001766	LineItem# 00003 : 22 20-670-11 Crane Repair SWRP	\$9,444.77	X		3 - Best Interest of the District	Pending ED NZCO	Y	
	LineItem# 00007 : 22 20-670-11 Crane Inspection SWRP	\$2,922.00	X		3 - Best Interest of the District	Pending BOC Authorized transfer	Y	
0005001769	LineItem# 00003 : 22 20-987-11 RR Track Maintenance @ SWRP	\$24,174.76	X		3 - Best Interest of the District	Pending ED NZCO	Y	
0005001776	LineItem# 00003 : 22 20-612-12 Street Sweeping - LASMA	\$18,225.12	X		3 - Best Interest of the District	Carry forward, contract extended to 06/30/2023	Y	
0005001781	LineItem# 00002 : 22 20-627-11 SWRP Air Comp/Dryer Repair	\$6,000.00	X		3 - Best Interest of the District	Pending ED NZCO	Y	
	LineItem# 00005 : 22 20-627-11 MSPS Air Comp/Dryer Repair	\$2,500.00	X		3 - Best Interest of the District	Pending BOC Authorized transfer	Y	
0005001794	LineItem# 00003 : 2022 20-694-11C Truck Scale Services	\$5,500.00	X		3 - Best Interest of the District	Contract extended to 06/30/2023	Y	
	LineItem# 00004 : 2022 20-694-11 Truck Scale Mechan. Parts	\$3,680.00	X		3 - Best Interest of the District	Contract extended to 06/30/2023	Y	
0005001795	LineItem# 00002 : 2022 20-694-11A, Trck Scale Maint, LASMA	\$4,639.14	X		3 - Best Interest of the District	Contract extended to 06/30/2023	Y	
0005001797	LineItem# 00002 : 22 20-677-11 OH Door Repairs SSA Grp-A	\$20,208.84	X		3 - Best Interest of the District	Pending ED NZCO	Y	
0005001800	LineItem# 00002 : 22 21-629-11 Services for ALIMAK @ MSPS	\$46,287.13	X		3 - Best Interest of the District	Pending ED NZCO	Y	
0005001802	LineItem# 00002 : 22 21-696-11 AERATORS/ROTAVATORS	\$21,542.67	X		3 - Best Interest of the District	Pending ED NZCO	Y	
0005001806	LineItem# 00002 : 22 21-692-11 UTILZ & TRANS OF BIOSOLIDS	\$44,047.97	X		3 - Best Interest of the District	Pending ED NZCO	Y	
0005001807	LineItem# 00002 : 22 21-673-11A Heavy Equip. Maint., LASMA	\$3,160.27	X		3 - Best Interest of the District	Pending ED NZCO	Y	
0005001810	LineItem# 00002 : 22 21-697-11A ROTAVATORS/SLUDGE PUMPS	\$5,543.75	X		3 - Best Interest of the District	Pending ED NZCO	Y	
0005001814	LineItem# 00005 : 22 20-689-12 SWRP Svcs to UST (Repair)	\$19,712.50	X		3 - Best Interest of the District	Pending ED NZCO	Y	

Department	M&O_69	Open Purchase Orders						
Fund	(All)	Last refreshed: COB 01/16/2023						
Doc Type	PORD							
Sum of Amount	Fiscal Year	Mark with 'X'		Criminal Code	Justification	Dept. Head Approval (Y or N)	ED Approval (Y or N)	
PO Number	2022	Carry Forward	Dec. & Close / Release					
0005001814	Lineltem# 00008 : 22 20-689-12 SWRP Svcs to UST (307)	\$863.66	X		3 - Best Interest of the District	Pending ED NZCO	Y	
	Lineltem# 00011 : 22 20-689-12 SWRP Svcs to UST (327)	\$3,988.56	X		3 - Best Interest of the District	Pending ED NZCO	Y	
0005001819	Lineltem# 00002 : 22 20-613-11 SWRP Scavenger Services	\$53,848.05	X		3 - Best Interest of the District	Pending ED NZCO	Y	
0005001823	Lineltem# 00002 : 22 21-699-12A HEAVY EQUIP W/OPER	\$928.72	X		3 - Best Interest of the District	Pending ED NZCO	Y	
0005001825	Lineltem# 00002 : 22 20-985-11 Car Maintenance	\$14,782.42	X		3 - Best Interest of the District	Pending ED NZCO	Y	
0005001827	Lineltem# 00001 : 21-901-21 Rehab One Electric Motor, SWRP	\$5,500.00	X		3 - Best Interest of the District	Pending ED NZCO	Y	
0005001828	Lineltem# 00002 : 22 20-684-12 Paint Final Tanks SWRP (A)	\$48,930.00	X		3 - Best Interest of the District	Pending ED NZCO	Y	
0005001835	Lineltem# 00002 : 22 21-666-12 SECURITY SVC. FULTON CO.	\$6,471.05	X		3 - Best Interest of the District	Pending ED NZCO	Y	
0005001844	Lineltem# 00007 : 22 22-656-11 Rockwell Tech & RPRS @ SSA	\$10,132.47	X		3 - Best Interest of the District	Pending ED NZCO	Y	
	Lineltem# 00010 : 22 22-656-11 AB Refurb. Parts SSA	\$6,843.08	X		3 - Best Interest of the District	Pending ED NZCO	Y	
0005001846	Lineltem# 00002 : 22 20-635-11 FD&I Gas Monitoring Equip	\$425,090.00	X		3 - Best Interest of the District	Pending ED NZCO	Y	
0005001852	Lineltem# 00004 : 22 22-616-11 Chiller Repair Service	\$20,253.50	X		3 - Best Interest of the District	Pending ED NZCO	Y	
	Lineltem# 00005 : 22 22-616-11 Electrical Parts: Chillers	\$4,000.00	X		3 - Best Interest of the District	Pending ED NZCO	Y	
	Lineltem# 00006 : 22 22-616-11 Mechanical Parts: chillers	\$4,240.48	X		3 - Best Interest of the District	Pending ED NZCO	Y	
0005001854	Lineltem# 00001 : 22 21-690-12A BENEFICIAL REUSE-LASMA	\$241,094.09	X		3 - Best Interest of the District	Pending ED NZCO	Y	
0005001857	Lineltem# 00001 : 22 21-672-11A, F&D Tires LASMA	\$3,277.95	X		3 - Best Interest of the District	Pending ED NZCO	Y	
0005001865	Lineltem# 00001 : 22 21-970-12 Janitorial Svc Group A SWRP	\$26,940.36	X		3 - Best Interest of the District	Pending ED NZCO	Y	
	Lineltem# 00004 : 22 21-970-12 Janitorial Svc Group B LPH	\$9,076.00	X		3 - Best Interest of the District	Pending ED NZCO	Y	
	Lineltem# 00010 : 22 21-970-12 Janitorial Svc Group D EWRP	\$21,200.00	X		3 - Best Interest of the District	Pending ED NZCO	Y	
0005001866	Lineltem# 00001 : 22 22-691-11A LASMA LOCAL TRUCKING	\$39,416.21	X		3 - Best Interest of the District	Pending ED NZCO	Y	
0005001869	Lineltem# 00001 : 22 21-970-12 Janitorial Svc Group C CWRP	\$10,843.20	X		3 - Best Interest of the District	Pending ED NZCO	Y	
0005001870	Lineltem# 00001 : 21-911-21 Rehab Locomotive #4 SWRP	\$175,000.00	X		3 - Best Interest of the District	Pending ED NZCO	Y	
0005001871	Lineltem# 00001 : 22 21-988-13 RR Signal Services	\$87,093.55	X		3 - Best Interest of the District	Pending ED NZCO	Y	
0005001873	Lineltem# 00001 : 22 SSA 22-654-12 Limitorque Services	\$10,000.00	X		3 - Best Interest of the District	Pending ED NZCO	Y	
	Lineltem# 00002 : 22 SSA 22-654-12 Limitorque Parts	\$15,000.00	X		3 - Best Interest of the District	Pending ED NZCO	Y	
0005001876	Lineltem# 00001 : 22 22-626-11 Fire Suppression Sys Insp	\$48,017.90	X		3 - Best Interest of the District	Pending ED NZCO	Y	
0005001879	Lineltem# 00001 : 22 22-986-11 Locomotive Services	\$65,000.00	X		3 - Best Interest of the District	Pending ED NZCO	Y	
	Lineltem# 00002 : 22 22-986-11 Locomotive Parts	\$40,000.00	X		3 - Best Interest of the District	Pending ED NZCO	Y	
0005001880	Lineltem# 00001 : 22 CSA 22-667-12 NPL MAINTENANCE	\$20,000.00	X		3 - Best Interest of the District	Pending ED NZCO	Y	
0005001883	Lineltem# 00001 : 22 22-611-11 RPR TO COLLECTN FAC @ SWRP	\$3.59	X		3 - Best Interest of the District	Pending ED NZCO	Y	
	Lineltem# 00002 : 22 22-611-11 RPR TO TREATMENT FAC @ SWRP	\$1,363.85	X		3 - Best Interest of the District	Pending ED NZCO	Y	
0005001889	Lineltem# 00001 : 22 22-634-11 SWRP Cathodic Protection	\$24,203.00	X		3 - Best Interest of the District	Pending ED NZCO	Y	
0005001891	Lineltem# 00001 : 22 22-617-11 PWR DIST EQUIP & RPR (SVC)	\$60,000.00	X		3 - Best Interest of the District	Pending ED NZCO	Y	
	Lineltem# 00004 : 22 22-617-11 PWR DIST EQUIP & RPR (PARTS)	\$10,000.00	X		3 - Best Interest of the District	Pending ED NZCO	Y	
	Lineltem# 00007 : 22 22-617-11 PWR DIST EQUIP & RPR (INSP)	\$7,000.00	X		3 - Best Interest of the District	Pending ED NZCO	Y	
0008009996	Lineltem# 00001 : 2022 SCAVENGER SERVICE, FULTON COUNTY	\$562.49				Closed	Y	
0008010008	Lineltem# 00001 : 2022 OPEN ORDER:PORTABLE TOILETS, SOLIDS	\$475.00				Closed	Y	
0008010026	Lineltem# 00001 : '22 CHILLER OVERHAUL PARTS (OO)	\$9,712.09	X		3 - Best Interest of the District	Vendor not responsive to requests for invoices	Y	
0008010035	Lineltem# 00001 : 2022 FULTON COUNTY PEST CONTROL	\$300.00				Closed	Y	
0008010048	Lineltem# 00001 : 2022 VEHICLE PARTS, FULTON CO.	\$324.15				Closed	Y	
0008010059	Lineltem# 00001 : dry ice pellets	\$1,200.00				Closed	Y	
0008010077	Lineltem# 00001 : 2022 LABOR TO REPAIR HVAC @ FC	\$1,640.00				Closed	Y	
	Lineltem# 00002 : 2022 PARTS TO REPAIR HVAC @ FC	\$1,760.42				Closed	Y	
0008010124	Lineltem# 00001 : 22 PROVIDE LANDSCAPING TOOLS & EQ	\$3,061.46				Closed	Y	

Department		M&O_69		Open Purchase Orders					
Fund		(All)		Last refreshed: COB 01/16/2023					
Doc Type		PORD							
Sum of Amount		Fiscal Year		Mark with 'X'		Criminal Code	Justification	Dept. Head Approval (Y or N)	ED Approval (Y or N)
PO Number		Item Text		Carry Forward	Dec. & Close / Release				
		2022							
0008010139	LineItem# 00001 : Soil Test pH, P, K, %OM & CEC		\$5,000.00				Closed	Y	
0008010155	LineItem# 00001 : 22 Services Repairs to Grounds Equipment		\$3,900.00				Closed	Y	
	LineItem# 00002 : 22 Parts Repairs to Grounds Equipment		\$379.66				Closed	Y	
0008010157	LineItem# 00001 : 2022 JANITORIAL SERVICE, FULTON CO.		\$470.00				Closed	Y	
0008010165	LineItem# 00001 : Locomotive Services		\$7,850.00				Closed	Y	
0008010176	LineItem# 00001 : LABOR TO REPAIR FLOOR EQUIPMENT		\$3,131.50				Closed	Y	
	LineItem# 00002 : PARTS TO REPAIR FLOOR EQUIPMENT		\$4,506.03				Closed	Y	
0008010185	LineItem# 00001 : 2022 OPEN ORD: AGRICULTURAL EQUIP PARTS		\$415.35				Closed	Y	
0008010187	LineItem# 00001 : '22 SAFETY TEST TRUCKS AND TRAILERS (OO		\$1,801.00				Closed	Y	
0008010188	LineItem# 00001 : 22 LABOR VARIOUS LIFT REPAIRS @ SWRP		\$224.00				Closed	Y	
	LineItem# 00002 : 22 PARTS VARIOUS LIFT REPAIRS @ SWRP		\$1,568.77				Closed	Y	
0008010191	LineItem# 00001 : '22 NON-STOCK PAINT AND SUPPLIES (OO		\$5.86				Closed	Y	
0008010203	LineItem# 00001 : 2022 BUILDING AND PAVING MATERIALS, FC		\$15.22				Closed	Y	
0008010236	LineItem# 00001 : Repair & Start-Up services for ABB VFDs		\$9,900.00				Closed	Y	
0008010243	LineItem# 00001 : Hydraulic System services at SSA		\$4,400.00	X		3 - Best Interest of the District	Vendor not responsive to requests for invoices	Y	
0008010251	LineItem# 00001 : 2022 LABOR TO RPR BULLDOZER @ FC		\$1,000.00				Closed	Y	
	LineItem# 00002 : 2022 PARTS TO RPR BULLDOZER @ FC		\$3,677.14				Closed	Y	
0008010253	LineItem# 00001 : F&D Bulk CO2 to SWRP		\$10,839.99				Closed	Y	
Grand Total			\$9,150,376.34						

Department Head Approval *:



Executive Director Approval *:



* Above signatures reflect approval of the department's spreadsheet. Exceptions are to be noted individually in the spreadsheet.

Department (All)		Open Purchase Orders							
Fund 201		Last refreshed: COB 01/16/2023							
Doc Type PORD				Mark with 'X'		Criminal Code	Justification	Dept. Head Approval (Y or N)	ED Approval (Y or N)
Sum of Amount		Fiscal Year	Carry Forward	Dec. & Close / Release					
PO Number	Item Text	2022							
0003100708	LineItem# 00003 : 18-852-3C, Cnct & Mtrls Tstng & Inspctn	\$36,146.55	X	X	3 - Best Interest of the District	Awaiting final invoice.	Y		
0003100988	LineItem# 00004 : 18-852-3C, Geotechnical Analysis	\$51,525.48	X	X	3 - Best Interest of the District	Awaiting final invoice.	Y		
0003104550	LineItem# 00004 : 2022 DRSCW Project Assessment	\$485,000.00		X	3 - Best Interest of the District	The current agreement with the DRSCW will be extended, and a new PO for the Fullersburg Woods project will be issued in place of this one. Because no payments will be made under this PO, it will be reduced and closed (\$1,265,071).	Y		
0003111875	LineItem# 00003 : 22 20-908-21 Rehab. Aeration Blwr @ SWRP	\$1,124,835.34	X		3 - Best Interest of the District	The contract is in progress.	Y		
0003114887	LineItem# 00001 : Hanover Pk/LemontPhos Removal Feasib Stu	\$30,405.75		X	3 - Best Interest of the District	The work has been completed.	Y		
0003118359	LineItem# 00001 : 21-RFP-22 Energy Neutrality 2022	\$256,591.63	X		1 - Unforeseen Change	Estimated \$145,214.03 carry forward due to project/vendor delay.	Y		
0003119738	LineItem# 00002 : 21-866-3P, Electrical Task Order Support	\$69,296.59	X		3 - Best Interest of the District	The agreement extends into 2023.	Y		
0003119739	LineItem# 00002 : 21-867-3P, Mechanical Task Order Support	\$77,093.77	X		3 - Best Interest of the District	The agreement extends into 2023.	Y		
0003120251	LineItem# 00002 : '22 Siemens HVAC Panels, SWRP	\$107,357.40	X		3 - Best Interest of the District	The contract is in progress.	Y		
0004000044	LineItem# 00004 : 16-268-2V, IWD/Cnstrctn Offc Rnvtn	\$77,543.40	X	X	3 - Best Interest of the District	Final settlement is pending.	Y		
0004000092	LineItem# 00003 : 18-254-3P, Chemical Phos Rmvl Fac, CWRP	\$1,500,000.00	X		3 - Best Interest of the District	The contract is in progress.	Y		
	LineItem# 00005 : 18-254-3P, 5% Change Order Contingency	\$778,850.00	X		3 - Best Interest of the District	The contract is in progress.	Y		
0005001764	LineItem# 00003 : 2022 19-613-21, HVAC Improv. Var. Loc.	\$55,750.12	X		3 - Best Interest of the District	The contract is in progress.	Y		
0005001827	LineItem# 00001 : 21-901-21 Rehab One Electric Motor, SWRP	\$5,500.00	X		3 - Best Interest of the District	The contract is in progress.	Y		
0005001870	LineItem# 00001 : 21-911-21 Rehab Locomotive #4 SWRP	\$175,000.00	X		3 - Best Interest of the District	The contract is in progress.	Y		
0005001882	LineItem# 00001 : '22 22-107-21 Instl Air Dif Sys&Assc Wrk	\$345,350.00	X		1 - Unforeseen Change	Estimated \$327,350 carry forward due to project/vendor delay.	Y		
J15090076	LineItem# 00001 : JOC-Remove & Replace Two Boilers - MOB	\$25,566.26		X	3 - Best Interest of the District	Awaiting final invoice.	Y		
J6779505	LineItem# 00001 : JOC replace fans & unit heaters	\$140,146.99	X		3 - Best Interest of the District	The contract is in progress.	Y		
Grand Total		\$5,341,959.28							

Department Head Approval *: *Gettonick O'Connor*

Executive Director Approval *: *Brian Beckovich*

* Above signatures reflect approval of the department's spreadsheet. Exceptions are to be noted individually in the spreadsheet.

Department (All)		Open Purchase Orders						
Fund 401		Last refreshed: COB 01/16/2023						
Doc Type PORD								
Sum of Amount		Fiscal Year	Mark with 'X'		Criminal Code	Justification	Dept. Head Approval (Y or N)	ED Approval (Y or N)
PO Number		2022	Carry Forward	Dec. & Close / Release				
0003080662	LineItem# 00002 : 04-128-3P, West Side Primry Stllng Tnks	\$376,538.94	X		3 - Best Interest of the District	The contract is in progress.	Y	
0003087207	LineItem# 00001 : 09-875-3D, Civil, Struct, Arch Support	\$94.57		X	2 - Germane to Contract	The contract has been completed.	Y	
0003087792	LineItem# 00001 : 13-106-4F, McCook Rsrvr Des Plaines	\$190,834.80	X		3 - Best Interest of the District	The contract is in progress.	Y	
0003088472	LineItem# 00001 : 13-199-3F, Fnl Dsgn Engrng Lyons Levee	\$46,610.67	X		3 - Best Interest of the District	The contract is in progress.	Y	
0003092105	LineItem# 00001 : 15-IGA-14, Thorn Crk Arquilla Pk (401)	\$3,483,000.00	X		3 - Best Interest of the District	The contract is in progress.	Y	
0003092712	LineItem# 00001 : 16-RFP-14 BOND COUNSEL	\$97,065.00		X	2 - Germane to Contract	The contract has been completed.	Y	
0003094570	LineItem# 00001 : 14-253-3F, Fld Cntrl Prjct Mdlthn Crk	\$57,326.03	X		3 - Best Interest of the District	The contract is in progress.	Y	
0003096187	LineItem# 00001 : 16-IGA-22, North Branch Dam Removal	\$1,138,102.00	X		3 - Best Interest of the District	The contract is in progress.	Y	
0003100694	LineItem# 00001 : 04-202-4F, CONNECT TUNNLS/GATES THORNTON	\$2,080,323.48	X		3 - Best Interest of the District	The contract is in progress.	Y	
0003101313	LineItem# 00006 : Court Reporter (2021-ENG/CON BOND 401)	\$25,000.00	X		3 - Best Interest of the District	The contract is in progress.	Y	
	LineItem# 00007 : Court Reporter (2022-ENG/CON BOND 401)	\$20,000.00	X		3 - Best Interest of the District	The contract is in progress.	Y	
0003103057	LineItem# 00001 : 18-142-3H, Mainstream P.S. Elevator Shaf	\$119.07		X	2 - Germane to Contract	The contract has been completed.	Y	
0003109177	LineItem# 00001 : 19-151-4C, Professional Services	\$264,973.36	X		3 - Best Interest of the District	The contract is in progress.	Y	
0003109331	LineItem# 00001 : 18-IGA-36, Phosphorus Removal	\$128,430.79	X	X	3 - Best Interest of the District	Awaiting final invoice.	Y	
	LineItem# 00002 : 18-IGA-36, 5% Contingency	\$357,379.00	X	X	3 - Best Interest of the District	Awaiting final invoice.	Y	
0003111933	LineItem# 00001 : 16-836-3S, Cvl Cnsltng Spprt Srvc	\$360,311.13	X		3 - Best Interest of the District	The contract is in progress.	Y	
0003113972	LineItem# 00001 : 17-131-4F, McCook and Thornton Reservoir	\$391,252.59	X		3 - Best Interest of the District	The contract is in progress.	Y	
0003115234	LineItem# 00001 : 20-RFP-29 Bond Counsel Services	\$180,171.00	X		3 - Best Interest of the District	The contract is in progress.	Y	
	LineItem# 00002 : 20-RFP-29 Bond Counsel Services	\$55,854.00	X		3 - Best Interest of the District	The contract is in progress.	Y	
0003116797	LineItem# 00001 : 18-853-3D, Civil Structural and Architec	\$2,845,382.78	X		3 - Best Interest of the District	The contract is in progress.	Y	
0003119738	LineItem# 00001 : 21-866-3P, Electrical Task Order Support	\$1,500,000.00	X		3 - Best Interest of the District	The contract is in progress.	Y	
0003119739	LineItem# 00001 : 21-867-3P, Mechanical Task Order Support	\$1,500,000.00	X		3 - Best Interest of the District	The contract is in progress.	Y	
0003121783	LineItem# 00001 : 22-RFP-06, FD Activated Sludge Facility	\$5,947,551.00	X		3 - Best Interest of the District	The contract is in progress.	Y	
	LineItem# 00002 : 22-RFP-06, PA Activated Sludge Facility	\$3,055,049.00	X		3 - Best Interest of the District	The contract is in progress.	Y	
0004000020	LineItem# 00003 : 04-128-3P, WS Primry Settlig Tnk (645780)	\$2,550,833.95	X		3 - Best Interest of the District	The contract is in progress.	Y	
	LineItem# 00001 : 04-128-3P, WS Primry Settlig Tnk (645650)	\$513,885.73	X		3 - Best Interest of the District	The contract is in progress.	Y	
	LineItem# 00002 : 04-128-3P, 5% Change Ordrr Cntgy (645650)	\$6,229,570.90	X		3 - Best Interest of the District	The contract is in progress.	Y	
	LineItem# 00004 : 04-128-3P, WS Primry Settlig Tnk (645680)	\$514,090.80	X		3 - Best Interest of the District	The contract is in progress.	Y	
0004000030	LineItem# 00001 : 09-182-3E, D799 Switchgear Replacement	\$2,949.58	X	X	3 - Best Interest of the District	Final settlement is pending.	Y	
	LineItem# 00002 : 09-182-3E, 5% Change Order Contingency	\$323,081.28	X	X	3 - Best Interest of the District	Final settlement is pending.	Y	
	LineItem# 00003 : 09-182-3E, D799 Switchgear Replacement	\$4,085,000.08	X	X	3 - Best Interest of the District	Final settlement is pending.	Y	
0004000037	LineItem# 00001 : 13-106-4F, McCook Rsrvr Des Plaines	\$2,271,494.55	X	X	3 - Best Interest of the District	Final settlement is pending.	Y	
	LineItem# 00002 : 13-106-4F, 5% Change Order Contingency	\$2,862,670.07	X	X	3 - Best Interest of the District	Final settlement is pending.	Y	
0004000052	LineItem# 00001 : 14-263-3F, Mlvr Dtch Rsrvr Imprvmnts	\$590,731.08	X		3 - Best Interest of the District	The contract is in progress.	Y	
0004000056	LineItem# 00002 : 13-370-3F, 5%Change Order Contingency	\$191,043.15	X		3 - Best Interest of the District	The contract is in progress.	Y	

Department (All)		Open Purchase Orders							
Fund	401	Last refreshed: COB 01/16/2023							
Doc Type	PORD	Fiscal Year		Mark with 'X'		Criminal Code	Justification	Dept. Head Approval (Y or N)	ED Approval (Y or N)
Sum of Amount	2022	Carry Forward	Dec. & Close / Release						
PO Number	Item Text	2022	Carry Forward	Dec. & Close / Release	Criminal Code	Justification	Dept. Head Approval (Y or N)	ED Approval (Y or N)	
0004000056	Lineltem# 00001 : 13-370-3F, Buffalo Crk Reservoir Expnsn	\$458,794.47	X		3 - Best Interest of the District	The contract is in progress.	Y		
0004000064	Lineltem# 00001 : 17-080-3E, Swtchgr & MCC Rplcmnt, CWRP	\$265,157.93	X	X	3 - Best Interest of the District	Final settlement is pending.	Y		
0004000068	Lineltem# 00003 : 11-186-3F, Addison Creek Reservoir	\$1,585,062.21	X		3 - Best Interest of the District	The contract is in progress.	Y		
	Lineltem# 00004 : 11-186-3F, 5% Change Order Contingency	\$2,559,323.23	X		3 - Best Interest of the District	The contract is in progress.	Y		
0004000069	Lineltem# 00004 : 17-844-3P, F/I Odor Cntrl Systems	\$159,769.83	X		3 - Best Interest of the District	The contract is in progress.	Y		
0004000070	Lineltem# 00001 : 15-830-3D, Rplcmnt of Tailrace Stop Logs	\$3,159,244.16	X		3 - Best Interest of the District	The contract is in progress.	Y		
0004000071	Lineltem# 00001 : 17-134-3MR, Odor Control Facilities	\$1,282,114.73	X		3 - Best Interest of the District	The contract is in progress.	Y		
	Lineltem# 00002 : 17-134-3MR, 5% Change Order Contingency	\$112,811.37	X		3 - Best Interest of the District	The contract is in progress.	Y		
0004000072	Lineltem# 00001 : 17-842-3H, Modifications to TARP	\$146,855.71		X	2 - Germane to Contract	The contract has been completed.	Y		
0004000073	Lineltem# 00001 : 17-140-3P, Digester Rehabilitation	\$231,194.68	X	X	3 - Best Interest of the District	Awaiting final invoice.	Y		
	Lineltem# 00002 : 17-140-3P, 5% Change Order Contingency	\$370,052.53	X	X	3 - Best Interest of the District	Awaiting final invoice.	Y		
0004000074	Lineltem# 00001 : 18-277-3M, Digester Sludge Heating Syste	\$464,439.53	X		3 - Best Interest of the District	The contract is in progress.	Y		
	Lineltem# 00002 : 18-277-3M, 5% Change Order Contingency	\$250,347.77	X		3 - Best Interest of the District	The contract is in progress.	Y		
0004000075	Lineltem# 00001 : 18-248-3P, S2EBPR Pilot Study, CWRP	\$25,000.00		X	2 - Germane to Contract	The contract has been completed.	Y		
	Lineltem# 00002 : 18-248-3P, 5% Change Order Contingency	\$22,224.00		X	2 - Germane to Contract	The contract has been completed.	Y		
0004000077	Lineltem# 00001 : 19-157-3P, Installtn of Mech Mixers	\$191,883.80	X	X	3 - Best Interest of the District	Awaiting final invoice.	Y		
	Lineltem# 00002 : 19-157-3P, 5% Change Order Contingency	\$147,521.91	X	X	3 - Best Interest of the District	Awaiting final invoice.	Y		
0004000079	Lineltem# 00002 : 18-144-3M, 5% Change Order Contingency	\$1,165,964.33	X		3 - Best Interest of the District	The contract is in progress.	Y		
	Lineltem# 00001 : 18-144-3M, Rehab of TARP Pumps, MSPS	\$19,629,558.83	X		3 - Best Interest of the District	The contract is in progress.	Y		
0004000081	Lineltem# 00001 : 19-542-3MR, Central Boiler Fclty & Elec	\$12,239,659.10	X		3 - Best Interest of the District	The contract is in progress.	Y		
	Lineltem# 00002 : 19-542-3MR, 5% Change Order Contingency	\$598,667.31	X		3 - Best Interest of the District	The contract is in progress.	Y		
0004000082	Lineltem# 00001 : 15-266-4H5, Decomm Thornton Trans Resv	\$7,231,716.38	X		3 - Best Interest of the District	The contract is in progress.	Y		
	Lineltem# 00002 : 15-266-4H5, 5% Change Order Contingency	\$83,760.25	X		3 - Best Interest of the District	The contract is in progress.	Y		
0004000083	Lineltem# 00001 : 21-089-3M, Roof Rplmt Webster Ave Sta	\$275,982.40	X		3 - Best Interest of the District	The contract is in progress.	Y		
	Lineltem# 00002 : 21-089-3M, 5% Change Order Contingency	\$42,600.00	X		3 - Best Interest of the District	The contract is in progress.	Y		
0004000085	Lineltem# 00001 : 19-159-3P, Chemical Add Bkup System SWRP	\$5,496,054.03	X		3 - Best Interest of the District	The contract is in progress.	Y		
	Lineltem# 00002 : 19-159-3P, 5% Change Order Contingency	\$301,747.92	X		3 - Best Interest of the District	The contract is in progress.	Y		
0004000086	Lineltem# 00001 : 17-131-4FR, McCook Reservoir Rock Wall	\$9,313,501.93	X		3 - Best Interest of the District	The contract is in progress.	Y		
	Lineltem# 00002 : 17-131-4FR, 5% Change Order Contingency	\$749,000.00	X		3 - Best Interest of the District	The contract is in progress.	Y		
0004000087	Lineltem# 00001 : 15-069-3D, Rehab Steel Spndrl Beams PBH	\$21,147,625.00	X		3 - Best Interest of the District	The contract is in progress.	Y		
	Lineltem# 00002 : 15-069-3D, 5% Change Order Contingency	\$1,086,500.00	X		3 - Best Interest of the District	The contract is in progress.	Y		
0004000088	Lineltem# 00001 : 21-260-4H, Thornton Rck Dm Trmnt and Geo	\$5,204,281.54	X		3 - Best Interest of the District	The contract is in progress.	Y		
	Lineltem# 00002 : 21-260-4H, 5% Change Order Contingency	\$272,469.67	X		3 - Best Interest of the District	The contract is in progress.	Y		
0004000091	Lineltem# 00002 : 07-027-3SR, NS Sludge Pipeline Replacemt	\$26,803,630.00	X		3 - Best Interest of the District	The contract is in progress.	Y		
	Lineltem# 00003 : 07-027-3SR, 5% Change Order Contingency	\$1,356,000.00	X		3 - Best Interest of the District	The contract is in progress.	Y		
0004000093	Lineltem# 00001 : 20-859-3SR, Drop Shaft Mods Col Fac Work	\$3,158,000.00	X		3 - Best Interest of the District	The contract is in progress.	Y		
	Lineltem# 00002 : 20-859-3SR, 5% Change Order Contingency	\$157,900.00	X		3 - Best Interest of the District	The contract is in progress.	Y		
0004000094	Lineltem# 00001 : 17-135-3V, Roof Rplcmnt Lue-Hing M&R	\$10,909,000.00	X		3 - Best Interest of the District	The contract is in progress.	Y		
	Lineltem# 00002 : 17-135-3V, 5% Change Order Contingency	\$545,450.00	X		3 - Best Interest of the District	The contract is in progress.	Y		
0004000095	Lineltem# 00001 : 21-262-3S, Calumet Relief Connect Struct	\$2,817,700.00	X		3 - Best Interest of the District	The contract is in progress.	Y		
	Lineltem# 00002 : 21-262-3S, 5% Change Order Contingency	\$140,885.00	X		3 - Best Interest of the District	The contract is in progress.	Y		
0005000176	Lineltem# 00001 : AGREEMENT TO MINE LASMA FOR MCCOOK RES.	\$26,592,063.46	X		3 - Best Interest of the District	The contract is in progress.	Y		
0005001145	Lineltem# 00002 : 01-101-1M, BIOSOLIDS PRO FCLTY, SWRP 71C	\$26,149,687.42	X		3 - Best Interest of the District	The contract is in progress.	Y		

Department (All)		Open Purchase Orders						
Fund 401		Last refreshed: COB 01/16/2023						
Doc Type PORD								
Sum of Amount		Fiscal Year	Mark with 'X'		Criminal Code	Justification	Dept. Head Approval (Y or N)	ED Approval (Y or N)
PO Number	Item Text	2022	Carry Forward	Dec. & Close / Release				
0005001145	LineItem# 00003 : 01-101-1M, BIOSOLIDS PRO FCLTY, SWRP 711	\$4,851,277.65	X		3 - Best Interest of the District	The contract is in progress.	Y	
0005001790	LineItem# 00001 : 20-701-31 FD&I DISC FILTERS HPWRP GRP A	\$116,307.10	X	X	3 - Best Interest of the District	Awaiting final invoice.	Y	
0005001792	LineItem# 00002 : 18-142-3H, 5% Change Order Contingency	\$37,192.46	X	X	3 - Best Interest of the District	Awaiting final invoice.	Y	
	LineItem# 00001 : 18-142-3H, Six Access Infilt Mitig, MSPS	\$218,762.15	X	X	3 - Best Interest of the District	Awaiting final invoice.	Y	
0005001793	LineItem# 00001 : 18-703-31 F/D/I Fine Screens, Kirie WRP	\$380,484.56	X		3 - Best Interest of the District	The contract is in progress.	Y	
0005001804	LineItem# 00001 : 20-801-31 FD&I Replacement Gearboxes	\$244,600.00	X		3 - Best Interest of the District	The contract is in progress.	Y	
0005001809	LineItem# 00001 : 20-903-31 FD&I Coarse Screens, SWRF	\$1,617,924.66	X		3 - Best Interest of the District	The contract is in progress.	Y	
0005001863	LineItem# 00001 : 18-702-31, FD&I Six Disc Filters, EWRP	\$6,173,560.00	X		3 - Best Interest of the District	The contract is in progress.	Y	
0005001867	LineItem# 00001 : 21-603-31 Sldg Pmp Improvements, Var Loc	\$7,478,391.15	X		3 - Best Interest of the District	The contract is in progress.	Y	
J69922024B	LineItem# 00001 : JOC-F,D,&I HandRails&Platforms@SWRP-Supp	\$72,581.00	X	X	3 - Best Interest of the District	Final settlement is pending.	Y	
Grand Total		\$260,329,003.54					Y	

Department Head Approval *:
Gottfried G. O'Connor

Executive Director Approval *:
Brian Berkovich

* Above signatures reflect approval of the department's spreadsheet. Exceptions are to be noted individually in the spreadsheet.

Department (All)
 Fund 501
 Doc Type PORD

Open Purchase Orders
 Last refreshed: COB 01/16/2023

Sum of Amount	Fiscal Year	Mark with 'X'		Criminal Code	Justification	Dept. Head Approval (Y or N)	ED Approval (Y or N)
		Carry Forward	Dec. & Close / Release				
PO Number	Item Text	2022					
0003070278	LineItem# 00005 : 10-882-5F, STRMBNK - TINLEY YR3 (420)	\$56,841.27		X	2 - Germane to Contract	The contract has been completed.	Y
	LineItem# 00006 : 10-882-5F, STRMBNK - TINLEY YR3 (430)	\$180,675.30		X	2 - Germane to Contract	The contract has been completed.	Y
0003083727	LineItem# 00002 : 14-112-5C, Fld Cntrl Prjct Plainfield Rd	\$47,324.89	X	X	3 - Best Interest of the District	Awaiting final invoice.	Y
0003084186	LineItem# 00001 : 14-821-5C, SWMP Roberts Road Drainage Ar	\$309,894.72	X		3 - Best Interest of the District	The contract is in process.	Y
0003089851	LineItem# 00002 : 11-187-3F, Addison Creek Channel Improve	\$72,773.40	X		3 - Best Interest of the District	The contract is in process.	Y
0003091481	LineItem# 00010 : 15-IGA-20, CPS Green Infrastructure	\$1,844,991.29		X	2 - Germane to Contract	Reduce to meet current expenditures.	Y
	LineItem# 00011 : 15-IGA-20, CPS Green Infrastructure	\$1,750,000.00	X	X	3 - Best Interest of the District	Awaiting final invoice.	Y
0003094927	LineItem# 00003 : Legal Svcs Addison Creek Channel	\$96,474.65	X		3 - Best Interest of the District	The contract is in process.	Y
0003098800	LineItem# 00003 : 13-370-3F, Buffalo Creek Reservoir Expan	\$39,093.53	X		3 - Best Interest of the District	The contract is in process.	Y
0003099642	LineItem# 00002 : 10-884-BF, FCP Uppr Salt & Deer Crk	\$0.01		X	2 - Germane to Contract	The contract has been completed.	Y
0003100484	LineItem# 00002 : 18-848-5F, Strmwtr Prgrm Mngr Sprt Swi	\$37,029.73	X		3 - Best Interest of the District	The contract is in process.	Y
	LineItem# 00003 : 18-848-5F, Strmwtr Prgrm Mngr Sprt Swi	\$464,500.00	X		3 - Best Interest of the District	The contract is in process.	Y
	LineItem# 00004 : 18-848-5F, Strmwtr Prgrm Mngr Sprt Swi	\$107,368.00	X		3 - Best Interest of the District	The contract is in process.	Y
0003100608	LineItem# 00003 : 18-849-5F, Master Planning in Combined S	\$192,548.96	X		3 - Best Interest of the District	The contract is in process.	Y
	LineItem# 00004 : 18-849-5F, Master Planning in Combined S	\$96,089.00	X		3 - Best Interest of the District	The contract is in process.	Y
0003100943	LineItem# 00003 : 13-248-5F, Strmbnk Stab, Melvina Ditch	\$4,043.13		X	2 - Germane to Contract	The contract has been completed.	Y
0003101313	LineItem# 00008 : Court reporter (2022-ENG/STRM 501)	\$6,674.60	X		3 - Best Interest of the District	The contract is in process.	Y
0003102638	LineItem# 00002 : 14-259-5F, Fld Cntrl Prjct, Palos Hghts	\$17,715.87	X		3 - Best Interest of the District	The contract is in process.	Y
0003103956	LineItem# 00003 : 14-252-5F, FCP Natalie Creek in Midlothi	\$226.23	X		3 - Best Interest of the District	The contract is in process.	Y
0003104047	LineItem# 00003 : 18-RFP-18, Wetland Specialist: CBBEL	\$1,105.80		X	2 - Germane to Contract	The contract has been completed.	Y
0003104048	LineItem# 00003 : 18-RFP-18, Wetland specialist: Cardno	\$501.75		X	2 - Germane to Contract	The contract has been completed.	Y
0003104198	LineItem# 00001 : 19-IGA-12, Ford Heights Green Streets	\$356,500.00	X		3 - Best Interest of the District	The contract is in process.	Y
0003104423	LineItem# 00004 : 11-186-3F, Final Design Engineering	\$80,701.63	X		3 - Best Interest of the District	The contract is in process.	Y
0003105341	LineItem# 00002 : 16-IGA-20, Pilot Study	\$400,000.00		X	3 - Best Interest of the District	The project was cancelled.	Y
0003106266	LineItem# 00002 : 18-RFP-23, Stony Creek Fld Cntrl Improve	\$31,808.53	X		3 - Best Interest of the District	The contract is in process.	Y
0003107161	LineItem# 00004 : USGS Streamgage Support	\$11,882.00	X		3 - Best Interest of the District	The contract is in process.	Y
0003107216	LineItem# 00001 : 18-IGA-02, Winchester Avenue Green I	\$360,000.00	X		3 - Best Interest of the District	The contract is in process.	Y
0003107643	LineItem# 00002 : 19-IGA-14, Oak Park Green Alley	\$9,536.57		X	2 - Germane to Contract	The contract has been completed.	Y
0003107647	LineItem# 00001 : 18-IGA-05, Garfield Park Community Eco	\$500,000.00	X		3 - Best Interest of the District	The contract is in process.	Y
0003108264	LineItem# 00001 : 19-IGA-17, Park Ridge Public	\$18,244.50		X	2 - Germane to Contract	The contract has been completed.	Y
0003108565	LineItem# 00003 : 14-256-5F, FCP Worth Woods Subdivision	\$86,191.28	X		3 - Best Interest of the District	The contract is in process.	Y
	LineItem# 00004 : 14-256-5F, FCP Worth Woods Subdivision	\$1,800.00	X		3 - Best Interest of the District	The contract is in process.	Y
0003110766	LineItem# 00001 : 18-IGA-33, Expand Existing Detentn Basin	\$139,500.00	X	X	3 - Best Interest of the District	Awaiting final invoice.	Y
0003111075	LineItem# 00002 : 18-848-AF, Butterfield Creek	\$14,275.67		X	2 - Germane to Contract	The contract has been completed.	Y
0003111224	LineItem# 00002 : 18-848-BF, North Creek and Deer Creek	\$7,283.47	X	X	3 - Best Interest of the District	Awaiting final invoice.	Y

Department	(All)	Open Purchase Orders						
Fund	501	Last refreshed: COB 01/16/2023						
Doc Type	PORD							
Sum of Amount	Fiscal Year	Mark with 'X'			Criminal Code	Justification	Dept. Head Approval (Y or N)	ED Approval (Y or N)
PO Number	Item Text	2022	Carry Forward	Dec. & Close / Release				
0003111408	Lineltem# 00002 : 18-849-AF, Dxm, Dltn, Hrvy, Phnx, Psn,	\$2,298.49		X	2 - Germane to Contract	The contract has been completed.	Y	
0003111426	Lineltem# 00002 : 21 Legal Svcs Midlothian Creek, Robbins	\$116,407.61	X		3 - Best Interest of the District	The contract is in process.	Y	
0003111933	Lineltem# 00003 : 16-836-3S, Cvl Cnsltng Spprt Svcs	\$26,435.75	X		3 - Best Interest of the District	The contract is in process.	Y	
0003111936	Lineltem# 00002 : 18-849-CF, Avln Prk, Englwd, Grtr Grnd C	\$15.64		X	2 - Germane to Contract	The contract has been completed.	Y	
0003112324	Lineltem# 00001 : 18-IGA-31, Strmwtr Str Area Niles, NSA	\$500,000.00	X	X	3 - Best Interest of the District	Awaiting final invoice.	Y	
0003112405	Lineltem# 00002 : 19-857-5F, Wtrshd Spcfc Strmwtr R;s Rts	\$129,815.31	X	X	3 - Best Interest of the District	Awaiting final invoice.	Y	
0003112423	Lineltem# 00002 : 18-848-CF, Weller Creek and Willow Creek	\$45,708.57		X	2 - Germane to Contract	The contract has been completed.	Y	
0003112833	Lineltem# 00001 : 20-IGA-18, Green Alley Program Skokie	\$95,000.00	X	X	3 - Best Interest of the District	Awaiting final invoice.	Y	
0003113095	Lineltem# 00001 : 20-IGA-22, Des Plaines Phase III Buyout	\$306,475.00		X	3 - Best Interest of the District	The contract has been completed.	Y	
0003113430	Lineltem# 00003 : 2022: 21-670-51A, SWRP Boat Maint	\$19,801.74		X	2 - Germane to Contract	The contract has been completed.	Y	
	Lineltem# 00004 : 2022: 21-670-51B, SWRP Boat Maint	\$6,155.72		X	2 - Germane to Contract	The contract has been completed.	Y	
0003114068	Lineltem# 00001 : 21-IGA-14, PrmbL Rvr Intrcctn Rcnstrctn	\$30,851.16		X	2 - Germane to Contract	The contract has been completed.	Y	
0003114208	Lineltem# 00002 : 2022 21-685-51 Rain Barrels	\$3.68	X	X	3 - Best Interest of the District	The contract is in process.	Y	
0003114857	Lineltem# 00002 : 2022 Waterways Emerson DCS Upgrade	\$38,410.15	X		3 - Best Interest of the District	The contract is in process.	Y	
0003114861	Lineltem# 00001 : 20-IGA-35, Marvin Prkwy FCP in Prk Ridge	\$129,009.81		X	2 - Germane to Contract	The contract has been completed.	Y	
0003115720	Lineltem# 00001 : 21-IGA-03, Cty Hll Prkng Lt Pvnng Imprvmn	\$221,000.00	X	X	3 - Best Interest of the District	Awaiting final invoice.	Y	
0003116488	Lineltem# 00001 : 21-IGA-10, Pssm Hllw Wds Grn Infr	\$420,000.00	X		3 - Best Interest of the District	The contract is in process.	Y	
0003116768	Lineltem# 00002 : Office Supplies - Stormwater Management	\$2,519.90		X	2 - Germane to Contract	The contract has been completed.	Y	
0003116774	Lineltem# 00001 : 21-IGA-01, W Bellwood Pkwy Bioretention	\$156,361.76	X	X	3 - Best Interest of the District	Awaiting final invoice.	Y	
0003116821	Lineltem# 00001 : 21-IGA-16, Green Alley Recnstr, Westchstr	\$97,044.65		X	2 - Germane to Contract	The contract has been completed.	Y	
0003116825	Lineltem# 00001 : 20-IGA-03, 119th Place Bioswale	\$250,000.00	X		3 - Best Interest of the District	The contract is in process.	Y	
0003116874	Lineltem# 00001 : 22 22-022-11 Diesel Fuel for Debris Boat	\$1,363.13		X	2 - Germane to Contract	Reduce to meet current expenditures.	Y	
0003116878	Lineltem# 00005 : 19-IGA-22, Strmbk Stbn Prjct Tinley Crk	\$25,000.00	X		3 - Best Interest of the District	The contract is in process.	Y	
0003116883	Lineltem# 00001 : 21-IGA-25, Acquisition of FPP Northlake	\$300,000.00	X	X	3 - Best Interest of the District	Awaiting final invoice.	Y	
0003116925	Lineltem# 00002 : 18-249-AF, Central Park Detension Basin	\$582,345.77		X	3 - Best Interest of the District	The contract is in process.	Y	
0003116926	Lineltem# 00001 : 14-111-5F, FCP 1st Ave Roosevelt Cermak	\$21,297.27		X	3 - Best Interest of the District	The contract is in process.	Y	
	Lineltem# 00002 : 14-111-5F, FCP 1st Ave Roosevelt Cermak	\$260,000.00	X		3 - Best Interest of the District	The contract is in process.	Y	
0003116927	Lineltem# 00001 : 21-IGA-15, Green Alley Improvements, SSA	\$350,000.00	X	X	3 - Best Interest of the District	Awaiting final invoice.	Y	
0003116928	Lineltem# 00001 : 21-IGA-02, Green Ally Imprvmts in Berwyn	\$125,750.00	X		3 - Best Interest of the District	The contract is in process.	Y	
	Lineltem# 00002 : 21-IGA-02, Green Ally Imprvmts in Berwyn	\$377,250.00		X	2 - Germane to Contract	Line is fully expended.	Y	
0003116929	Lineltem# 00001 : 14-258-5F, PA FCP 135th & Central	\$155,738.38	X		3 - Best Interest of the District	The contract is in process.	Y	
0003117124	Lineltem# 00001 : 20-IGA-38, Detn Basin Butterfield Creek	\$2,000,000.00	X	X	3 - Best Interest of the District	Awaiting final invoice.	Y	
0003117335	Lineltem# 00001 : 21-IGA-08, Permeable Paver Prkng Lt Prj	\$201,600.00		X	3 - Best Interest of the District	The project was cancelled.	Y	
0003117336	Lineltem# 00001 : 18-IGA-32, Storm Sewers/Outfall to Flag	\$752,936.86	X		3 - Best Interest of the District	The contract is in process.	Y	
0003117460	Lineltem# 00001 : 20-IGA-25, Acquisition of FPP Palos Hill	\$35,000.00		X	2 - Germane to Contract	The contract has been completed.	Y	
0003117846	Lineltem# 00001 : 21-IGA-11, Pacific Ave Indstrl Crrdr Gl	\$271,000.00	X	X	3 - Best Interest of the District	Awaiting final invoice.	Y	
0003118089	Lineltem# 00001 : South Suburban Mayors and Managers	\$9,366.61	X		3 - Best Interest of the District	The contract is in process.	Y	
0003118122	Lineltem# 00001 : Southwest Conference of Mayors	\$4,825.92	X		3 - Best Interest of the District	The contract is in process.	Y	
0003118126	Lineltem# 00001 : Northwest Municipal Conference	\$8,258.20	X		3 - Best Interest of the District	The contract is in process.	Y	
0003118143	Lineltem# 00001 : West Central Municipal Conference	\$7,922.60	X		3 - Best Interest of the District	The contract is in process.	Y	
0003118450	Lineltem# 00001 : 21-RFP-02, Wetland Specialist: CBEL	\$4,309.50	X		3 - Best Interest of the District	The contract is in process.	Y	
0003118624	Lineltem# 00010 : 21-RFP-02, Wetland Specialist: Hey	\$3,367.42	X		3 - Best Interest of the District	The contract is in process.	Y	
0003118965	Lineltem# 00001 : 21-RFP-02, Wetland Specialist: Huff	\$2,059.37	X		3 - Best Interest of the District	The contract is in process.	Y	

Department	(All)	Open Purchase Orders						
Fund	501	Last refreshed: COB 01/16/2023						
Doc Type	PORD							
Sum of Amount	Fiscal Year	Mark with 'X'		Criminal Code	Justification	Dept. Head Approval (Y or N)	ED Approval (Y or N)	
PO Number	Item Text	2022	Carry Forward					Dec. & Close / Release
0003118973	Lineltem# 00001 : 20-IGA-32, South Throop Flood Relief	\$562,500.00		X	3 - Best Interest of the District	The project was cancelled.	Y	
0003119002	Lineltem# 00001 : 14-253-5F, PA FCP Midlothian Creek	\$60,566.21	X		3 - Best Interest of the District	The contract is in process.	Y	
0003119434	Lineltem# 00001 : 20-IGA-28, City of Prospect Heights	\$376,000.00	X	X	3 - Best Interest of the District	Awaiting final invoice.	Y	
0003119520	Lineltem# 00001 : 22-IGA-05, GI Alley Improv in Maywood	\$541,800.00	X		3 - Best Interest of the District	The contract is in process.	Y	
0003119614	Lineltem# 00001 : 22-IGA-07, GI Rvr Trl Md Sch GI Impr	\$4,288.14		X	2 - Germane to Contract	The contract has been completed.	Y	
0003119688	Lineltem# 00001 : 22-22-606-11, GRAZING VEG CONTROL, OWRF	\$17,043.76		X	2 - Germane to Contract	Reduce to meet current expenditures.	Y	
0003119914	Lineltem# 00001 : 21-IGA-26, Acqstn of FPP Willow Springs	\$465,000.00		X	2 - Germane to Contract	The contract has been completed.	Y	
0003120244	Lineltem# 00001 : 21-RFP-02, Wetland Specialist: Cardno	\$7,200.00	X		3 - Best Interest of the District	The contract is in process.	Y	
0003120596	Lineltem# 00001 : 14-065-5F, FD FCP Central Rd-Des Plaines	\$453,146.16	X		3 - Best Interest of the District	The contract is in process.	Y	
0003121162	Lineltem# 00001 : 16-IGA-18, FCP W Frk N Brnch Chicago Rvr	\$1,000,000.00	X	X	3 - Best Interest of the District	Awaiting final invoice.	Y	
0003121353	Lineltem# 00001 : 21-IGA-24, Acq of FPP in Lyons	\$666,000.00	X		3 - Best Interest of the District	The contract is in process.	Y	
0003121355	Lineltem# 00001 : 22-IGA-04, GI Green Alleys in Lyons	\$500,000.00	X		3 - Best Interest of the District	The contract is in process.	Y	
0003121452	Lineltem# 00001 : 20-IGA-02, Proska Park GI Imprv, Berwyn	\$85,000.00		X	2 - Germane to Contract	The contract has been completed.	Y	
0003121478	Lineltem# 00001 : 22-IGA-02, GI Parking Impr Countryside	\$325,000.00	X	X	3 - Best Interest of the District	Awaiting final invoice.	Y	
0003121480	Lineltem# 00001 : 20-IGA-07, Perm Pvr Pkg Lot, Chgo Ridge	\$227,847.00	X	X	3 - Best Interest of the District	Awaiting final invoice.	Y	
0003121481	Lineltem# 00001 : 22-874-5F, Green Stormwater Infrastruct	\$135,162.29	X		3 - Best Interest of the District	The contract is in process.	Y	
0003121532	Lineltem# 00001 : 22-IGA-01, GI Green Alleys Calumet City	\$500,000.00	X	X	3 - Best Interest of the District	Awaiting final invoice.	Y	
0003121539	Lineltem# 00001 : 22-874-5F, Stormwater Design Task Order	\$88,000.00	X		3 - Best Interest of the District	The contract is in process.	Y	
0003121557	Lineltem# 00002 : 20-IGA-24, Acqstn of Fld Prn Prppts	\$1,385,700.00	X	X	3 - Best Interest of the District	The contract is in process.	Y	
0003121749	Lineltem# 00001 : 22-IGA-03, Pervious Concrete Alley, DesP	\$69,500.00	X	X	3 - Best Interest of the District	The contract is in process.	Y	
0003121795	Lineltem# 00001 : 18-IGA-24, Wetland Park Stor. Projects	\$250,000.00	X	X	3 - Best Interest of the District	Awaiting final invoice.	Y	
0003121832	Lineltem# 00001 : 22-874-5F, Gnrl Stormwater Task Order	\$140,600.00	X		3 - Best Interest of the District	The contract is in process.	Y	
0003121865	Lineltem# 00001 : 21-IGA-27, Acq of FPP in Winnetka	\$900,000.00	X	X	3 - Best Interest of the District	Awaiting final invoice.	Y	
0003121909	Lineltem# 00001 : 22-IGA-08 Acacia Acres FR Prj Lyons Twns	\$328,500.00		X	2 - Germane to Contract	Line is fully expended.	Y	
0003121917	Lineltem# 00001 : 20-IGA-37, FCP Flanagan Subdiv/Nor Creek	\$1,200,000.00	X		3 - Best Interest of the District	The contract is in process.	Y	
0003121919	Lineltem# 00001 : 22-IGA-06, Detention Basin Nat, Oak Lawn	\$93,800.00		X	2 - Germane to Contract	The contract has been completed.	Y	
0004000056	Lineltem# 00004 : 13-370-3F, 5% Change Order Contingency	\$51,453.00	X		3 - Best Interest of the District	The contract is in process.	Y	
0004000062	Lineltem# 00002 : 10-883-BF, 5% Change Order Contingency	\$20,000.00		X	2 - Germane to Contract	The contract has been completed.	Y	
	Lineltem# 00004 : 10-883-BF, 5% Change Order Contingency	\$58,250.00		X	2 - Germane to Contract	The contract has been completed.	Y	
	Lineltem# 00005 : 10-883-BF, Fld Cntrl Prjct Arrowhead Lk	\$25,000.00		X	2 - Germane to Contract	The contract has been completed.	Y	
	Lineltem# 00006 : 10-883-BF, 5% Change Order Contingency	\$1,250.00		X	2 - Germane to Contract	The contract has been completed.	Y	
	Lineltem# 00007 : 10-883-BF, Fld Cntrl Prjct Arrowhead Lk	\$25,000.00		X	2 - Germane to Contract	The contract has been completed.	Y	
	Lineltem# 00008 : 10-883-BF, 5% Change Order Contingency	\$1,250.00		X	2 - Germane to Contract	The contract has been completed.	Y	
0004000063	Lineltem# 00004 : 14-252-5F, 5% Change Order Contingency	\$3,962.28	X	X	3 - Best Interest of the District	Awaiting final invoice.	Y	
	Lineltem# 00003 : 14-252-5F, Flood Control Project	\$235,562.01	X	X	3 - Best Interest of the District	Awaiting final invoice.	Y	
	Lineltem# 00002 : 14-252-5F, 5% Change Order Contingency	\$31,522.48	X	X	3 - Best Interest of the District	Awaiting final invoice.	Y	
0004000066	Lineltem# 00004 : 14-108-5F, Strmbnk Stblztn Addison Crk	\$91,150.12	X		3 - Best Interest of the District	The contract is in process.	Y	
	Lineltem# 00005 : 14-108-5F, Strmbnk Stblztn Addison Crk	\$4,000.00	X		3 - Best Interest of the District	The contract is in process.	Y	
	Lineltem# 00006 : 14-108-5F, Strmbnk Stblztn Addison Crk	\$4,000.00	X		3 - Best Interest of the District	The contract is in process.	Y	
0004000076	Lineltem# 00006 : 13-248-5F, Strmbnk Stblztn Melvina Ditch	\$608,271.28	X	X	3 - Best Interest of the District	Awaiting final invoice.	Y	
0004000080	Lineltem# 00002 : 11-187-AF, 5% Change Order Contingency	\$0.01	X	X	3 - Best Interest of the District	Awaiting final invoice.	Y	
	Lineltem# 00003 : 11-187-AF, Demo. Addison Creek Imp, SSA	\$5,400.00	X	X	3 - Best Interest of the District	Awaiting final invoice.	Y	
0004000084	Lineltem# 00001 : 14-258-5F, FCP 135th and Central	\$235,409.71	X		3 - Best Interest of the District	The contract is in process.	Y	

Department (All)		Open Purchase Orders						
Fund 501		Last refreshed: COB 01/16/2023						
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Sum of Amount		Fiscal Year	Mark with 'X'		Criminal Code	Justification	Dept. Head Approval (Y or N)	ED Approval (Y or N)
PO Number	Item Text	2022	Carry Forward	Dec. & Close / Release				
0004000084	LineItem# 00002 : 14-258-5F, 5% Change Order Contingency	\$335,175.63	X		3 - Best Interest of the District	The contract is in process.	Y	
0004000089	LineItem# 00001 : 14-253-AF, Diversion Channel for FCP on	\$667,583.80	X		3 - Best Interest of the District	The contract is in process.	Y	
	LineItem# 00002 : 14-253-AF, 5% Change Order Contingency	\$452,150.00	X		3 - Best Interest of the District	The contract is in process.	Y	
0004000090	LineItem# 00001 : 14-111-5FR, FCP 1st Av Rsvit Rd to Crmck	\$1,833,057.62	X		3 - Best Interest of the District	The contract is in process.	Y	
	LineItem# 00003 : 14-111-5FR, 5% Change Order Contingency	\$478,850.00	X		3 - Best Interest of the District	The contract is in process.	Y	
0005001788	LineItem# 00002 : 22 21-646-51A SMALL STREAMS MAINTENANCE	\$12,699.22		X	2 - Germane to Contract	The contract has been completed.	Y	
0005001789	LineItem# 00002 : 22 21-646-51B SMALL STREAMS MAINTENANCE	\$69,969.80	X		3 - Best Interest of the District	The contract is in process.	Y	
0005001817	LineItem# 00002 : 10-882-BF, 5% Change Order Contingency	\$64,924.74	X		3 - Best Interest of the District	The contract is in process.	Y	
	LineItem# 00003 : 10-882-BF, Strmbnk Stbzn Cal Union Dtch	\$40,390.36	X		3 - Best Interest of the District	The contract is in process.	Y	
0005001819	LineItem# 00006 : 22 20-613-11 Stormwater Scavenger Svcs	\$29,642.00		X	2 - Germane to Contract	Reduce to meet current expenditures.	Y	
0008010057	LineItem# 00002 : SUPPLIES FOR KIP 7100 - LSS SWRF	\$1,060.00		X	2 - Germane to Contract	The contract expired 12/31/2022	Y	
	LineItem# 00004 : MAINTENANCE AGREEMENT - KIP 710C	\$406.03		X	2 - Germane to Contract	The contract expired 12/31/2022	Y	
	LineItem# 00005 : SUPPLIES FOR KIP 7592 - LSS MOBA	\$600.00		X	2 - Germane to Contract	The contract expired 12/31/2022	Y	
	LineItem# 00006 : MAINTENANCE AGREEMENT - KIP 7592	\$1,200.00		X	2 - Germane to Contract	The contract expired 12/31/2022	Y	
0008010081	LineItem# 00001 : FURNISH/DELIVER UNIFORMS	\$1,983.45	X	X	3 - Best Interest of the District	Awaiting final invoice.	Y	
0008010125	LineItem# 00002 : WIDE-FORMAT REPROGRAPHIC SUPPLIES - LSSS	\$19.50		X	2 - Germane to Contract	The contract expired 12/31/2022	Y	
0008010169	LineItem# 00002 : EXPRESS MAILINGS - 501	\$1,943.58		X	2 - Germane to Contract	The contract expired 12/31/2022	Y	
Grand Total		\$31,212,091.93						

Department Head Approval *:

Susan T Morakalis /ama

Executive Director Approval *:

Brian Benkovich

* Above signatures reflect approval of the department's spreadsheet. Exceptions are to be noted individually in the spreadsheet.

Department		Open Purchase Orders						
Fund		Last refreshed: COB 01/16/2023						
Doc Type								
		Mark with 'X'		Criminal Code	Justification	Dept. Head Approval (Y or N)	ED Approval (Y or N)	
Sum of Amount		Fiscal Year	Carry Forward					Dec. & Close / Release
PO Number	Item Text	2022						
0003104213	LineItem# 00008 : Claims Related Services	\$372.03		X	3 - Best Interest of the District	Close 2022 line of purchase order	Y	
0003116033	LineItem# 00001 : 21-800-01 CSA Restore HLIPS	\$201,281.86	X		3 - Best Interest of the District	PO needed to restore HLIPS in CSA	Y	
0003116741	LineItem# 00002 : Claims Management Services 21-RFP-01	\$50,000.00		X	3 - Best Interest of the District	Close 2022 line of purchase order	Y	
0003121556	LineItem# 00002 : Shakman v. MWRD, et al., 69-cv-2145	\$5,589.80	X		3 - Best Interest of the District	PO needed for special counsel in Shakman case	Y	
Grand Total		\$257,243.69						